

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 68 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFFJ0		1ST SECURITY BANK OF WASHINGTON	3	\$1,046,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
		360 MORTGAGE GROUP, LLC	1	\$298,837.71	0.12%	0	\$0.00	NA	0	\$0.00	
		A-Z MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FCU	1	\$200,925.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	27	\$7,658,984.00	3.06%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALLIANT CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$213,691.66	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
			1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION								
	AMERICAN FINANCIAL NETWORK INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,158,895.07	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,405,323.94	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPROATION	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$639,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,223,141.00	0.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$205,266.81	0.08%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,240.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,074,209.49	0.83%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$486,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,492,575.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$836,345.48	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$695,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$866,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$829,329.83	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$387,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$383,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,204,980.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,388,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$796,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$323,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,222,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,939,441.22	1.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$245,291.17	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY	1	\$246,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,574,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST CO	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$778,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,020,503.41	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO								
	CREDIT UNION OF COLORADO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$661,881.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,068.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,423,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$1,011,031.58	0.4%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,921.11	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,836,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$906,909.00	0.36%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$246,334.43	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,963.35	0.12%	0	\$0.00	NA	0	\$0.00

	FAIRWAY ASSET CORPORATION	1	\$206,808.20	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,676,513.17	1.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,242,575.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$258,876.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,266,760.43	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,899,262.09	1.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$226,666.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$226,922.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,090,513.20	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$901,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$277,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,284,201.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$651,989.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,925.49	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$521,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DURANGO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,393.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$317,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,105.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,063,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$860,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$521,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$257,636.48	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY REALTY SERVICES	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$394,517.93	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	\$214,690.23	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$784,588.57	0.31%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$998,561.45	0.4%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$522,700.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,966,992.75	2.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,603,655.57	0.64%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,550.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$713,759.21	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$283,599.84	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$870,600.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC								
	ISU CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,784,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$611,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,456,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$836,688.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$598,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$486,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$225,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$478,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,118,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,520.50	0.2%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$364,996.44	0.15%	0	\$0.00	NA	0	\$0.00

	CORPROATION								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,613.69	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,565.45	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$225,232.47	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$439,569.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$232,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$286,477.34	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$475,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$848,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,175,705.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,823,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$7,227,006.53	2.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$479,353.43	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$289,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$984,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,154.77	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$298,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$390,473.31	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$568,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINALCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,202,052.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00

ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC	1	\$364,285.42	0.15%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$882,600.00	0.35%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL	1	\$449,351.63	0.18%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
PARK STERLING BANK	1	\$282,164.82	0.11%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	7	\$2,018,850.00	0.81%	0	\$0.00	NA	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	4	\$1,140,600.00	0.46%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,288,757.40	0.52%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,414,764.86	1.36%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE, INC	1	\$513,000.00	0.21%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,264,745.00	0.51%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$1,085,100.00	0.43%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,437,300.00	1.37%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$425,275.00	0.17%	0	\$0.00	NA	\$0.00
PRIORITY HOME LENDING, LLC	1	\$227,960.00	0.09%	0	\$0.00	NA	\$0.00
	22	\$6,908,368.02	2.76%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$332,365.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$282,852.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$481,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$238,833.39	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$343,526.06	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$231,173.82	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$600,568.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$278,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$956,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$695,978.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$727,681.41	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$507,589.08	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,158.19	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$803,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY							
	SHEA MORTGAGE INC	1	\$254,960.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,665,567.16	1.07%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$698,250.00	0.28%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$581,945.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,500.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$227,625.00	0.09%	0	\$0.00	NA	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$213,448.83	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	39	\$11,237,648.43	4.49%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$403,443.40	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$2,013,386.55	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$423,249.45	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,910,130.36	0.76%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$669,442.42	0.27%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$495,800.00	0.2%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$201,875.00	0.08%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$207,002.00	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$243,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,483,005.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,650,346.67	3.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$229,321.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$219,378.97	0.09%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, N.A								
	VENTA FINANCIAL GROUP, INC	1	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,127,424.00	0.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,672.10	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$935,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,255.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$490,253.06	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,485.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$625,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$367,481.49	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	2	\$505,506.09	0.2%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	1	\$352,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	2	\$413,150.59	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,103,165.60	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$217,708.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,220.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		862	\$250,181,708.80	100%	0	\$0.00		0	\$0.00
3138WFFK7	ACADEMY MORTGAGE CORPORATION	1	\$159,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$138,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$129,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,200.00	3.83%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$138,994.93	2.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,350.00	9%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$249,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$298,441.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$148,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,616.34	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$123,300.00	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$231,219.00	4.68%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	PORTAGE COMMUNITY BANK	1	\$121,250.00	2.46%	0	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	2	\$310,900.00	6.3%	0	\$0.00	NA	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$119,997.96	2.43%	0	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$129,200.00	2.62%	0	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$301,300.00	6.1%	0	\$0.00	NA	\$0.00	
	WESTFIELD BANK, FSB	1	\$137,209.00	2.78%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$661,503.83	13.4%	0	\$0.00	NA	\$0.00	
Total		34	\$4,936,007.06	100%	0	\$0.00		\$0.00	
3138WFFL5	EVOLVE BANK & TRUST	3	\$487,315.00	17.65%	0	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$301,200.00	10.91%	0	\$0.00	NA	\$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,000.00	4.64%	0	\$0.00	NA	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,687.50	5.64%	0	\$0.00	NA	\$0.00	
	LIBERTY MORTGAGE COMPANY, INC	1	\$199,724.45	7.24%	0	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$199,179.52	7.22%	0	\$0.00	NA	\$0.00	
	NATIONS LENDING CORPORATION	1	\$160,050.00	5.8%	0	\$0.00	NA	\$0.00	
	OHIO HEALTHCARE FCU	1	\$156,750.00	5.68%	0	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$592,460.00	21.46%	0	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	4.06%	0	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$122,000.00	4.42%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,084.47	5.28%	0	\$0.00	NA	\$0.00	
Total		18	\$2,760,450.94	100%	0	\$0.00		\$0.00	
3138WFFM3	GATEWAY MORTGAGE CORPORATION	1	\$314,352.00	24.72%	0	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$111,161.00	8.74%	0	\$0.00	NA	\$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$194,400.00	15.29%	0	\$0.00	NA	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$337,150.00	26.51%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$174,500.00	13.72%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	11.02%	0	\$0.00	NA	\$0.00
Total		7	\$1,271,563.00	100%	0	\$0.00	0	\$0.00
3138WFFN1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	4.4%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,627.60	3.71%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$313,500.00	6.3%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.71%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,800.00	3.55%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$298,400.00	6%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$209,000.00	4.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$218,500.00	4.39%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$460,500.00	9.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$410,925.00	8.26%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$434,000.00	8.72%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$176,800.00	3.55%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,900.00	4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$216,900.00	4.36%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$199,500.00	4.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$187,740.98	3.77%	0	\$0.00	NA	\$0.00
		1	\$202,500.00	4.07%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,977.88	4.98%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$215,715.56	4.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,975,787.02	100%	0	\$0.00		0	\$0.00
3138WFFP6	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMICUS FEDERAL CREDIT UNION	1	\$116,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$323,600.00	4.89%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$348,350.00	5.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$360,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,155.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$116,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$285,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$135,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$266,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,375.00	4.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$158,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$284,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$227,092.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,500.00	2.13%	0	\$0.00	NA	0	\$0.00

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	REDWOOD CAPITAL BANK	1	\$143,106.34	2.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$277,000.00	4.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	2.5%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	3	\$448,817.33	6.79%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$183,200.00	2.77%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	2.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$265,000.00	4.01%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$161,776.81	2.45%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$251,448.98	3.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.41%	0	\$0.00	NA	\$0.00
Total		45	\$6,611,421.46	100%	0	\$0.00		\$0.00
3138WFFQ4	BELLCO FEDERAL CREDIT UNION	1	\$137,650.00	5.91%	0	\$0.00	NA	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$170,000.00	7.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,990.00	18.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,200.00	5.97%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$123,250.00	5.29%	0	\$0.00	NA	\$0.00
	HERITAGE VALLEY FCU	1	\$123,329.85	5.29%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$271,751.00	11.66%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	7.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$137,600.00	5.91%	0	\$0.00	NA	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$147,786.76	6.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$166,000.00	7.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$150,000.00	6.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$172,660.00	7.41%	0	\$0.00	NA	\$0.00
Total		16	\$2,330,217.61	100%	0	\$0.00		\$0.00

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3138WFFR2	BANK OF SPRINGFIELD	2	\$187,600.00	6.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$156,000.00	5.41%	0	\$0.00	NA	\$0.00
	CNB BANK & TRUST N.A	1	\$142,262.00	4.93%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$294,100.00	10.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$260,800.00	9.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$197,000.00	6.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,500.00	7.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$649,517.00	22.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$494,240.00	17.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,775.00	6.71%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$104,000.00	3.59%	0	\$0.00	NA	\$0.00
Total		26	\$2,885,794.00	100%	0	\$0.00		0
3138WFFS0	ACADEMY MORTGAGE CORPORATION	1	\$258,000.00	13.97%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$286,400.00	15.51%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$366,700.00	19.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$935,541.74	50.66%	0	\$0.00	NA	\$0.00
Total		6	\$1,846,641.74	100%	0	\$0.00		0
3138WFFT8	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	7.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$370,000.00	28.25%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$110,000.00	8.4%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$237,322.81	18.12%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$119,823.22	9.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$233,500.00	17.83%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,200.00	10.62%	0	\$0.00	NA	\$0.00
Total		10	\$1,309,846.03	100%	0	\$0.00		0
3138WFFU5	EQUITY NOW INC	1	\$355,400.00	16.83%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD	2	\$564,000.00	26.71%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,800.00	10.84%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$248,000.00	11.75%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$500,000.00	23.68%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	10.19%	0	\$0.00	NA	\$0.00
Total		8	\$2,111,200.00	100%	0	\$0.00		\$0.00
3138WFFV3	ACADEMY MORTGAGE CORPORATION	1	\$242,100.00	3.37%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$138,700.00	1.93%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$382,000.00	5.33%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$121,600.00	1.7%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$142,500.00	1.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$385,500.00	5.37%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,000.00	2.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,792.28	1.96%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,700.00	1.89%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$133,950.00	1.87%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,453.00	1.55%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$142,000.00	1.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$124,258.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	2.51%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,500.00	1.89%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	5	\$753,050.00	10.5%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$153,000.00	2.13%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,000.00	1.91%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK	1	\$128,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$468,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$125,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$168,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,220,385.67	17.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$111,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$142,303.68	1.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$140,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,173,492.63	100%	0	\$0.00		0	\$0.00
3138WFFW1	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,114.64	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,882,150.00	2.51%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,672.82	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	2	\$177,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$284,170.00	0.38%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,585.08	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,275.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,000.00	1.31%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,725.00	0.26%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$686,150.00	0.92%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$371,029.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$395,855.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$370,995.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,632.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$295,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$196,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$188,478.86	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$107,851.20	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$397,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$174,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION								
	BROADWAY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,694.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$397,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$303,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$370,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,604.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$180,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$973,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,125.66	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$305,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST.	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	LOUIS							
	CITIZENS STATE BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.00
	CJ UNLIMITED LLC	1	\$92,470.00	0.12%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	5	\$474,497.00	0.63%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$180,400.00	0.24%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,462.78	0.13%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$106,250.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,740.91	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$104,120.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$208,375.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$95,060.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$610,350.00	0.81%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,511.24	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$173,535.51	0.23%	0	\$0.00	NA	\$0.00
		5	\$485,640.00	0.65%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$96,300.00	0.13%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	EECU	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$218,650.00	0.29%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$285,250.00	0.38%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$109,600.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$93,432.81	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,211,330.00	1.62%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,792,188.37	2.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$211,974.27	0.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,914.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,250.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF HARTLAND								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$181,331.87	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$793,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$203,825.30	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$398,830.21	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,498.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$258,560.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,225.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL BANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	3	\$279,200.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST MIDWEST BANK	2	\$192,996.06	0.26%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,156.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,081.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$655,597.04	0.87%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$95,625.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,532.36	0.12%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$208,807.00	0.28%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$293,925.00	0.39%	0	\$0.00	NA	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST RELIANCE BANK	1	\$107,048.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$193,482.07	0.26%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	10	\$991,100.00	1.32%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,856.71	0.25%	0	\$0.00	NA	\$0.00	
FIRSTBANK	2	\$178,200.00	0.24%	0	\$0.00	NA	\$0.00	
FIRSTTRUST BANK	2	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00	
	3	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$87,368.28	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	2	\$184,100.00	0.25%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,718.44	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$103,400.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$87,165.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,520.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$205,753.27	0.27%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$446,370.00	0.6%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	2	\$195,030.92	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,477.23	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$175,700.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$193,800.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,715.87	0.14%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC., A COPROATION	1	\$99,862.23	0.13%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$86,286.22	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,857.23	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$104,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$184,270.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,596,915.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$371,452.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$176,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$93,879.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$300,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$85,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$286,880.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$87,886.73	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$94,678.37	0.13%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INTERNATIONAL CITY MORTGAGE, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$471,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$90,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$95,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$292,785.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$280,171.04	0.37%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$198,132.99	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$189,067.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$205,440.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$91,732.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$277,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$184,437.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$93,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$88,985.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$90,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$915,970.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$201,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$213,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,560,560.00	2.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$173,465.00	0.23%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$102,858.19	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$706,608.09	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$199,899.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$85,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$103,696.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$196,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$295,590.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,395.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$479,620.03	0.64%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$105,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,680.42	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GROUP, INC							
	PATELCO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$95,164.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$295,200.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$478,993.25	0.64%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	6	\$586,009.00	0.78%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$205,580.00	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$507,150.00	0.68%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$106,160.00	0.14%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$89,132.47	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	\$0.00
	PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,100.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,280.96	0.12%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$296,750.00	0.4%	0	\$0.00	NA	\$0.00

RAYMOND JAMES BANK, N.A	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
RELIABANK DAKOTA	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	2	\$189,400.00	0.25%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,932.99	0.14%	0	\$0.00	NA	\$0.00
RESMAC INC	2	\$207,920.00	0.28%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
RMR FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,940.00	0.13%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$188,100.00	0.25%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	2	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$488,050.00	0.65%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$195,500.00	0.26%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY FINANCIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$293,300.00	0.39%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES, INC	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$94,905.00	0.13%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$362,000.00	0.48%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$109,160.00	0.15%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC	1	\$87,625.00	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$196,500.00	0.26%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$310,500.00	0.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$94,900.00	0.13%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$190,486.62	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,640.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$271,150.00	0.36%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	5	\$487,439.45	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$195,859.91	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$104,858.56	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$770,000.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	5	\$471,775.00	0.63%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$206,700.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$107,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$104,773.80	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,625.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$94,525.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CENTER	1	\$96,657.00	0.13%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00

	THRIVENT FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,358.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$279,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$90,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$176,585.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$87,382.13	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$392,150.12	0.52%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$95,867.74	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$101,892.56	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$88,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$86,908.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$96,778.26	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$272,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,105.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$107,955.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$198,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		773	\$74,939,172.43	100%	0	\$0.00		0	\$0.00
3138WFFX9	1ST UNITED BANK	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,398,407.00	3.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	\$167,773.70	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$315,683.74	0.42%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALKAN MORTGAGE CORPORATION	1	\$173,925.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,480.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,700.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,400.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$482,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,800.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,400.00	0.89%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$153,930.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,222.00	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$155,450.00	0.21%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$464,800.00	0.62%	0	\$0.00	NA	\$0.00

	DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$637,800.00	0.85%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$150,650.00	0.2%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$804,925.00	1.07%	0	\$0.00	NA	\$0.00
	BELEM SERVICING LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$170,800.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$156,600.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,875.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,250.00	0.65%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$154,026.75	0.2%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$301,303.00	0.4%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$1,125,900.00	1.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,000.00	0.65%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$316,500.00	0.42%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$151,050.00	0.2%	0	\$0.00	NA	\$0.00

CENTURY LENDING COMPANY	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$815,478.77	1.09%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$170,905.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$493,032.00	0.66%	0	\$0.00	NA	\$0.00
EECU	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,100.00	0.21%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$167,300.00	0.22%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$152,775.00	0.2%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$657,100.00	0.87%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,078,678.08	2.77%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION D/B/A CAPITAL MORTGAGE FUNDING								
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$631,578.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,698.84	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$964,864.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$324,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$477,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,573.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,981.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,526.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$319,920.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,920.00	0.43%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,205.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$489,010.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	GRANITE MOUNTAIN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$333,200.00	0.44%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$167,778.77	0.22%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	2	\$317,053.27	0.42%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$327,180.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$943,531.00	1.26%	0	\$0.00	NA	\$0.00
		6	\$987,913.00	1.31%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$631,000.00	0.84%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$328,916.00	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$151,148.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$150,800.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$157,140.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.22%	0	\$0.00	NA	\$0.00
	IMAGINE HOME LENDING, LLC - COR	1	\$169,750.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,609.67	0.21%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,782.34	0.23%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$170,905.00	0.23%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$153,745.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,120.00	0.9%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS								
	MEGASTAR FINANCIAL CORP	2	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$328,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$164,777.74	0.22%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$316,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$306,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$320,952.47	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$477,270.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,055.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$342,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,779,865.00	2.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$304,885.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$310,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NUMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. - COR	1	\$150,310.65	0.2%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING, INC	1	\$167,698.87	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$162,989.92	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,743.97	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,110,630.00	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$666,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,725.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$311,305.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$807,366.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,203.73	0.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$659,120.00	0.88%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$479,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RANDOLPH SAVINGS BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$169,790.97	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$165,661.31	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,789.86	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,797.95	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$158,595.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$991,601.00	1.32%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$322,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	2	\$333,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	5	\$810,410.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,178.55	0.64%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$313,290.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$332,653.84	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$660,646.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$316,195.47	0.42%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$157,387.71	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$151,078.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$985,686.84	1.31%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$157,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$155,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$647,025.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTPOINT MORTGAGE COMPANY INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP INC								
	VERITAS FUNDING, LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,799.84	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$488,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$487,541.15	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$946,543.86	1.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,355.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$324,644.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,150,494.63	100%	0	\$0.00		0	\$0.00
3138WFFY7	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,244,235.00	4.32%	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$156,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,160.31	0.21%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	1	\$152,203.83	0.2%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$636,520.00	0.85%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$474,625.00	0.63%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$492,950.00	0.66%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
AMERIS BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
ASPIRE FINANCIAL INC	1	\$153,805.00	0.2%	0	\$0.00	NA	\$0.00
ASSENT, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$155,395.10	0.21%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$158,440.00	0.21%	0	\$0.00	NA	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$312,560.00	0.42%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$169,575.00	0.23%	0	\$0.00	NA	\$0.00
BANK IOWA	1	\$163,779.09	0.22%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF SAN ANGELO	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
BARR GROUP, INC	2	\$327,600.00	0.44%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$317,400.00	0.42%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$475,750.00	0.63%	0	\$0.00	NA	\$0.00
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$168,712.30	0.22%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	1	\$164,685.00	0.22%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BREMER BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,750.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$322,600.00	0.43%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.43%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,250.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$494,000.00	0.66%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$495,000.00	0.66%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$151,905.00	0.2%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$656,055.00	0.87%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,159,485.00	1.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,450.00	0.22%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$172,170.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,342.48	0.21%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$149,970.93	0.2%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$173,375.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$172,425.00	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,805.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$328,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	11	\$1,823,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,021.25	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$309,986.42	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$485,928.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$646,643.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,119,720.00	2.82%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$621,920.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$325,847.33	0.43%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$666,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$492,777.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,105.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,223.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$151,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$649,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$338,400.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$173,200.00	0.23%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$149,435.66	0.2%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$336,795.00	0.45%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$168,972.09	0.23%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$826,410.00	1.1%	0	\$0.00	NA	\$0.00
HIAWATHA NATIONAL BANK	1	\$174,272.86	0.23%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$155,650.00	0.21%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	2	\$322,905.00	0.43%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,616,165.00	2.15%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$487,550.00	0.65%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$339,200.00	0.45%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$320,000.00	0.43%	0	\$0.00	NA	\$0.00
HOUSE OF FINANCE, INC	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	2	\$313,400.00	0.42%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	ICON MORTGAGE LENDING INC	1	\$150,215.07	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT FEDERAL CREDIT UNION	1	\$156,900.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	K PACIFIC GROUP	1	\$154,500.00	0.21%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$151,320.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$155,900.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$156,800.00	0.21%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$159,784.47	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$470,070.00	0.63%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LENDING	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,400.00	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$151,897.19	0.2%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$158,990.36	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$169,526.46	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$332,450.00	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$514,375.00	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$802,340.00	1.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,327,653.00	3.1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$410,400.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,179.50	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$314,880.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$319,860.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$670,575.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$158,935.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$159,742.37	0.21%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$476,189.82	0.63%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$151,667.00	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$338,715.04	0.45%	0	\$0.00	NA	\$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$168,460.00	0.22%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$153,302.41	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,434,590.52	1.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$173,850.00	0.23%	0	\$0.00	NA	\$0.00

	GROUP, INC., A CALIFORNIA CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$798,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$322,995.26	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$477,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$471,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$668,583.60	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$994,959.54	1.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$475,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$839,575.00	1.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$463,731.65	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$172,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$154,296.55	0.21%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$139,857.43	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,096.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$161,020.00	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$470,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$462,975.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$645,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,481,604.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$339,670.53	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,774.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$320,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$307,594.40	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$339,888.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$317,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$322,105.00	0.43%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$167,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$172,267.64	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$327,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$498,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$150,546.94	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,019.84	0.21%	0	\$0.00	NA	0	\$0.00

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	WYOMING BANK & TRUST	1	\$156,655.00	0.21%	0	\$0.00	NA	\$0.00
Total		464	\$75,094,292.04	100%	0	\$0.00		\$0.00
3138WFFZ4	1ST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	AAXY L.L.C	1	\$295,920.00	0.15%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	\$186,184.32	0.1%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,517.00	0.31%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$227,824.00	0.12%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$709,500.00	0.37%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,352,256.80	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,705,750.00	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	\$436,156.51	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	1	\$539,299.59	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$622,771.62	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$455,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHOR D BANK	1	\$195,200.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$1,020,300.00	0.53%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,508.67	0.09%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$250,900.79	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$372,500.00	0.19%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,232,000.00	0.64%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$246,694.23	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE	1	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$483,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$203,101.21	0.11%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$478,946.41	0.25%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,867,287.56	0.97%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$282,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	3	\$826,510.83	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,562,591.00	1.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$968,250.00	0.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,824,426.85	2.51%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$236,400.00	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$215,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$298,651.64	0.16%	0	\$0.00	NA	\$0.00
		1	\$278,766.37	0.15%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$613,000.00	0.32%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	3	\$864,500.00	0.45%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,357,754.00	0.71%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$735,874.44	0.38%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$630,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$329,100.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$207,900.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$399,200.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$713,176.12	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$517,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$298,664.99	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,600.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$208,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$232,261.81	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC, A	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	COMMUNITY CREDIT UNION	1	\$263,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$286,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$454,558.54	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$183,181.19	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$479,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,634.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$699,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$205,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,173,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$437,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,369,649.64	0.71%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$650,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,221.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$778,294.37	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$728,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$362,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$512,687.24	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	35	\$9,125,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,374,362.73	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$331,216.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,170,088.36	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$414,881.08	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST DAKOTA NATIONAL BANK							
	FIRST FEDERAL BANK	1	\$249,991.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$832,508.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$749,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	2	\$430,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$234,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,332.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$221,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,113,104.79	1.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,520.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST LENDING	2	\$509,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$518,716.25	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$703,950.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,141,790.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$269,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,488,200.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,807,850.71	1.46%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,932.94	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$3,319,135.77	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$639,670.09	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$194,140.87	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$621,800.00	0.32%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$343,200.00	0.18%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$437,500.00	0.23%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$432,000.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	4	\$1,169,000.00	0.61%	0	\$0.00	NA	\$0.00
	GECU	1	\$194,836.00	0.1%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$537,819.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$273,750.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$714,400.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$256,800.00	0.13%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$415,181.07	0.22%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$279,900.00	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$236,800.00	0.12%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$547,950.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	HomeBridge Financial	9	\$2,110,400.00	1.1%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	HOMESERVICES LENDING LLC	1	\$182,046.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$212,259.69	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$986,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$318,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$546,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$446,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$336,271.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	\$303,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	4	\$889,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	3	\$821,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$215,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$625,500.00	0.33%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	2	\$489,910.00	0.26%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$817,478.00	0.43%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$731,596.60	0.38%	0	\$0.00	NA	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$219,600.00	0.11%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$191,250.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,216.00	0.14%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$282,150.00	0.15%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$271,500.00	0.14%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$191,900.00	0.1%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$975,850.00	0.51%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$238,942.60	0.12%	0	\$0.00	NA	\$0.00
MORRIS BANK	1	\$215,920.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$512,600.00	0.27%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTON COMMUNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$253,876.52	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$449,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,271,127.65	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$848,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$915,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	5	\$1,436,982.30	0.75%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$921,926.30	0.48%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$617,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,008,871.94	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$654,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$329,659.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$703,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,298.85	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$354,336.15	0.18%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	PARKSIDE LENDING LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,673,960.92	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,078,746.69	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$205,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$733,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$695,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,964.63	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$260,447.44	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,981,050.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$579,184.92	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$327,849.16	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$242,924.98	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$796,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$188,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$395,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,064.67	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$738,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$261,741.27	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$552,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$298,678.26	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$683,782.76	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$399,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$530,775.48	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$1,244,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$210,079.63	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$236,663.17	0.12%	0	\$0.00	NA	0	\$0.00

	SPIRE CREDIT UNION	2	\$400,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$245,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$455,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$212,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$2,101,754.24	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,073,346.43	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$461,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$418,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,223,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$195,419.49	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$191,162.51	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$900,286.65	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$751,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,473,900.00	0.77%	0	\$0.00	NA	0	\$0.00

	OF CLEVELAND								
	TOPLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$189,739.88	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$719,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,068,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,765,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,980,573.33	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,654,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,500,804.66	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,627.51	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$197,118.90	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$238,934.12	0.12%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	4	\$1,021,967.59	0.53%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,600.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$662,600.00	0.35%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$673,451.90	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$501,200.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$694,800.00	0.36%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$199,127.61	0.1%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$413,000.00	0.22%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,030,873.37	0.54%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$440,066.85	0.21%	0	\$0.00	NA	\$0.00
Total		745	\$191,845,852.57	100%	0	\$0.00		\$0.00
3138WFG26	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$141,000.00	0.27%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$271,400.00	0.52%	0	\$0.00	NA	\$0.00
	ACCESSBANK TEXAS	1	\$130,621.95	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$263,500.00	0.51%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$685,801.92	1.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,569.95	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$143,359.20	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,221,882.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$146,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$388,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$651,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,814.07	0.81%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,238.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$409,783.41	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$420,391.36	0.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$420,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,260,519.79	2.43%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$542,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,774.35	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$255,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNIN	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$294,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$428,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$137,392.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$260,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$148,618.90	0.29%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$396,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$410,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,440.46	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$286,112.78	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	5	\$669,535.26	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,929.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$138,104.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$270,392.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$409,825.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$548,755.45	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$145,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$528,590.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$561,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$134,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$131,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,443.74	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$677,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND FUNDING INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,935.13	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,887.15	0.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING	1	\$126,440.46	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HEARTLAND CREDIT UNION	2	\$284,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
HFS FEDERAL CREDIT UNION	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	4	\$534,240.00	1.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$126,260.62	0.24%	0	\$0.00	NA	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$542,476.41	1.05%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$129,370.59	0.25%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$525,550.00	1.01%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$256,640.00	0.49%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$262,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	3	\$435,055.00	0.84%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$141,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$144,361.16	0.28%	0	\$0.00	NA	0	\$0.00	
MID-ILLINI CREDIT UNION	1	\$141,168.99	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MILL CITY CREDIT UNION	1	\$144,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$668,470.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,383.19	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$277,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$146,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$149,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$125,848.65	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$679,446.42	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$285,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$142,369.96	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$140,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE	1	\$138,456.29	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$393,900.00	0.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$142,400.00	0.27%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$139,383.19	0.27%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$147,231.83	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$811,452.07	1.56%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,250.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,405.21	0.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$260,400.00	0.5%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$125,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$293,067.52	0.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$415,712.60	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$266,100.00	0.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$133,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$273,400.00	0.53%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$147,122.74	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$688,779.75	1.33%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$131,418.43	0.25%	0	\$0.00	NA	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$258,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$553,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,996,490.35	5.78%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$792,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$144,890.91	0.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$258,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VELOCITY CU	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$277,840.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,406.72	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION								
	WEST GATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$419,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,779.42	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,358.79	0.29%	0	\$0.00	NA	0	\$0.00
Total		381	\$51,865,289.28	100%	0	\$0.00		0	\$0.00
3138WFG34	1ST STATE BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$328,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$333,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$312,365.07	0.54%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,116,650.27	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,275.92	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$166,517.79	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$829,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$172,446.00	0.3%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	1	\$153,400.00	0.26%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$160,477.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
BANK SNB	1	\$166,500.00	0.29%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$996,099.83	1.71%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$475,000.00	0.82%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.84%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,615.90	0.27%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.27%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
BREMER BANK NA	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,152.50	0.27%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.55%	0	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,651.44	0.28%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,755.42	1.4%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	4	\$619,000.00	1.06%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
CENTRIC BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$174,500.00	0.3%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$342,872.86	0.59%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$156,588.04	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$312,000.00	0.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$149,870.75	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$167,200.00	0.29%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,355.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$662,800.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$323,525.00	0.56%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$156,400.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DABA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$149,339.13	0.26%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	4	\$626,682.22	1.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$156,845.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$465,005.00	0.8%	0	\$0.00	NA	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$173,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$312,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,328.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$323,860.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,264.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$479,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$641,906.10	1.1%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,326.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$339,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$163,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$342,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$166,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,255.42	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,336.98	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,910.43	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$649,139.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$167,259.23	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$635,823.91	1.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$165,275.92	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$154,323.91	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	3	\$476,000.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$169,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$646,342.20	1.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$150,100.00	0.26%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	1	\$171,249.75	0.29%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$626,104.95	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$169,800.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$171,800.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,650.00	0.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$164,150.00	0.28%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$157,300.00	0.27%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$151,316.83	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$312,000.00	0.54%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,800.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$159,302.10	0.27%	0	\$0.00	NA	\$0.00
	RIVERLAND CREDIT UNION	1	\$158,996.39	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$171,900.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$476,450.00	0.82%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$342,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$315,877.66	0.54%	0	\$0.00	NA	\$0.00
	SANBORN CORPORATION	1	\$148,285.07	0.25%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$159,300.00	0.27%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$168,262.83	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$989,111.75	1.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$344,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,200.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,000.00	0.27%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$800,087.23	1.38%	0	\$0.00	NA	\$0.00
	TEXAS STATE BANK	1	\$152,089.00	0.26%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$609,957.31	1.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$152,320.50	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$334,490.00	0.58%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$167,800.00	0.29%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TOPLINE FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$614,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$3,098,819.96	5.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$307,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$298,645.43	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$160,539.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,339.12	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$171,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$792,664.27	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$492,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$333,239.93	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$479,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,669.82	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$166,172.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$332,972.92	0.57%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,730.88	0.14%	0	\$0.00	NA	0	\$0.00

Total			361	\$58,159,586.74	100%	0	\$0.00		0	\$0.00
3138WFG42		1ST COMMUNITY CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$132,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL INC	1	\$74,672.85	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$29,766.95	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$250,300.00	1.17%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,154.00	1.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,790.82	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$221,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$140,300.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$24,511.56	0.11%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$124,664.34	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF BOLIVAR	1	\$54,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF FRANKLIN COUNTY	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$46,125.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$49,779.71	0.23%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$178,939.00	0.84%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	3	\$214,350.00	1%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$149,847.20	0.7%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,750.00	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$80,600.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$76,162.96	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$125,000.00	0.58%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$65,214.29	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$37,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$61,729.56	0.29%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$73,800.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$44,349.83	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$228,400.00	1.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$77,900.00	0.36%	0	\$0.00	NA	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,691.59	0.33%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC	1	\$35,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$67,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$64,791.15	0.3%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$356,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$76,859.87	0.36%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,115.86	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$237,155.00	1.11%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$69,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$149,245.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$90,875.77	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$222,529.69	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	2	\$148,266.25	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$138,581.70	0.65%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$137,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$79,647.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$298,525.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$70,186.28	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$46,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$76,835.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$133,600.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$255,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$36,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	3	\$177,302.17	0.83%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$187,400.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,625.20	1.65%	0	\$0.00	NA	\$0.00
	FNBC BANK	2	\$105,000.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$47,500.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$79,300.00	0.37%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$191,357.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$114,500.00	0.54%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$219,778.06	1.03%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$132,200.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$203,517.35	0.95%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$79,644.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$74,186.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$41,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$74,200.00	0.35%	0	\$0.00	NA	\$0.00
		3	\$164,800.00	0.77%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IDAHO CENTRAL CREDIT UNION	3	\$188,385.52	0.88%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$57,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$137,269.30	0.64%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$65,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$142,375.21	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$47,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$163,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,129.94	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$119,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,333.68	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$76,863.26	0.36%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MYCUMORTGAGE, LLC	1	\$56,253.56	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$230,554.53	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$52,635.03	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$75,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$64,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$52,688.92	0.25%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$59,685.35	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$186,104.60	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,272.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$228,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$81,638.72	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$511,223.40	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,385.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$151,120.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$74,672.85	0.35%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$138,000.00	0.65%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$35,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CIT	1	\$56,751.37	0.27%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$125,800.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$49,779.71	0.23%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	3	\$182,885.17	0.86%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$46,550.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$94,517.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$65,625.00	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$196,401.04	0.92%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,800.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$230,550.00	1.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$93,307.86	0.44%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,600.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,740.38	0.37%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,665.16	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,250.00	0.64%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$78,655.41	0.37%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$126,400.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,648,413.28	7.71%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$167,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,779.70	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$143,603.93	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,838.07	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$57,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$120,797.40	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$38,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,467.16	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$74,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,773.53	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,379,495.58	100%	0	\$0.00		0	\$0.00
3138WFG59	ACADEMY MORTGAGE CORPORATION	23	\$5,830,577.61	9.69%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,087,652.32	3.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$193,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,183,554.00	3.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$557,557.32	0.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	121	\$40,064,313.69	66.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$236,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	\$499,000.00	0.83%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$209,065.50	0.35%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$259,200.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,387,904.41	7.29%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$504,000.00	0.84%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$218,035.13	0.36%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$187,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,567.92	2.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	3	\$610,202.88	1.01%	0	\$0.00	NA	\$0.00
Total		191	\$60,183,630.78	100%	0	\$0.00		\$0.00
3138WFG67	1ST CONSTITUTION BANK	1	\$241,562.63	0.92%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,258.33	0.67%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,800.00	0.68%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,269.40	0.73%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,176,432.97	4.5%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$187,507.21	0.72%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,006,483.44	3.85%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$176,320.00	0.68%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$177,600.00	0.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$350,000.00	1.34%	0	\$0.00	NA	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$174,228.98	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$352,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,108.23	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,847.00	0.68%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,599,766.67	6.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	14	\$3,451,641.56	13.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$174,228.98	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$179,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$178,192.81	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$178,410.48	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY									
HEARTLAND CREDIT UNION	1	\$174,233.43	0.67%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,650.00	0.68%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$354,370.00	1.36%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$352,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$178,359.00	0.68%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
LIBERTY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL, LLC	1	\$411,364.40	1.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$178,219.22	0.68%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	1	\$219,029.18	0.84%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$174,236.66	0.67%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$353,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U	3	\$627,960.36	2.4%	0	\$0.00	NA	0	\$0.00	
	1	\$178,500.00	0.68%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK, A KANSAS CORPORATION								
	PEOPLES STATE BANK	2	\$356,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$376,349.91	1.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,509.35	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$291,123.31	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,236.66	0.67%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$353,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$179,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$179,206.95	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$246,586.89	0.94%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$354,659.38	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$351,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,706.71	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$706,650.00	2.71%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00

		VENTURA COUNTY CREDIT UNION ISAOA								
		WOODFORD STATE BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,118,219.08	100%	0	\$0.00		0	\$0.00
3138WFG75		AMERICAN FINANCIAL RESOURCES INC	1	\$84,700.00	4.76%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	1	\$251,422.45	14.12%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,600.00	10.09%	0	\$0.00	NA	0	\$0.00
		DAY AIR CREDIT UNION INC	1	\$46,236.51	2.6%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	5.34%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$403,100.00	22.64%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$224,700.00	12.62%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE BANK	1	\$196,356.95	11.03%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT CO	1	\$55,200.00	3.1%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$243,764.11	13.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,780,180.02	100%	0	\$0.00		0	\$0.00
3138WFG83		3 RIVERS FEDERAL CU	1	\$85,845.00	0.23%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$104,551.11	0.28%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$105,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$268,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$98,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$182,350.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
			1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$489,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$194,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$176,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF CHESTNUT	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$199,568.16	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$184,460.40	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,581.04	1.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$199,144.95	0.54%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$93,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,445.86	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$206,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$180,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$196,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,046.00	0.26%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,259.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	5	\$490,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$99,576.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$203,274.99	0.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$95,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$89,017.81	0.24%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$105,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$99,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$86,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$298,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,580.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$187,730.54	0.51%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,593.87	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$101,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$181,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$174,443.38	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$87,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$203,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$197,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$408,795.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$267,094.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$213,860.27	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (DALHART)	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$93,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,237.11	0.24%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,532.50	0.49%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$86,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$267,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$604,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$95,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$208,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$192,340.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$177,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$598,375.00	1.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$186,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	IQ CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$284,400.00	0.77%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,500.00	0.28%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$101,161.26	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$86,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$98,900.00	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$200,000.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$102,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$97,850.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,800.00	0.5%	0	\$0.00	NA	\$0.00

	MORTGAGENETWORK	1	\$95,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$524,351.00	1.42%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$105,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$102,862.81	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$382,175.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$99,542.00	0.27%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$287,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$103,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$203,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$94,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$202,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC								
	PLAZA HOME MORTGAGE	3	\$275,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$270,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$181,233.78	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$509,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$200,547.53	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,830.95	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$194,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,650.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	3	\$290,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$589,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$498,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,881.25	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$107,732.75	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$109,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$89,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$211,200.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$86,250.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA								
	UNITED CONSUMERS CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$97,138.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,453.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$193,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$93,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,546.57	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$106,542.57	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$281,225.96	0.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,323.56	0.38%	0	\$0.00	NA	0	\$0.00
Total		380	\$36,800,612.21	100%	0	\$0.00		0	\$0.00

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3138WFG91	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$599,050.00	1.86%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$230,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$112,823.90	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$230,465.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$116,366.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$117,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$239,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$115,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF ENGLAND	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$232,289.30	0.72%	0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,524.98	0.71%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$117,750.00	0.37%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$115,095.82	0.36%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,808.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$121,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$356,610.00	1.11%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$352,800.00	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$117,750.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,104.29	0.35%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$227,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	3	\$352,280.00	1.1%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$123,200.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,178.78	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	2	\$227,780.00	0.71%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$219,247.74	0.68%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,700.00	0.36%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,500.00	0.75%	0	\$0.00	NA	\$0.00

	DEVERE MORTGAGE CORPORATION	1	\$121,085.37	0.38%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,100.00	0.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$123,675.00	0.38%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$447,500.00	1.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,600.00	0.73%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$233,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$116,504.84	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$113,512.64	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$111,880.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,550.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$111,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$237,916.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,300.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,920.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,170.00	0.74%	0	\$0.00	NA	\$0.00

	FNB BANK, N.A	1	\$112,425.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$109,224.32	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$693,082.58	2.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	2	\$237,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$340,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$330,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$235,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,484.68	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$232,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$112,886.73	0.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$111,199.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$117,102.30	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$111,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$239,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,093.83	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,988.28	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$121,871.43	0.38%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$237,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$117,878.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$225,052.00	0.7%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$113,967.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$227,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$246,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - JEFFERSON	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$124,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$239,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,551.51	1.45%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$353,712.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$219,049.96	0.68%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL	1	\$121,478.44	0.38%	0	\$0.00	NA	0	\$0.00

	BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION								
	THE FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$361,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC	1	\$111,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$123,950.89	0.39%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$234,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,515.17	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$841,634.44	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$241,047.96	0.75%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$121,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,849.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,150,941.25	100%	0	\$0.00		0	\$0.00
3138WFGA8	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	A1 MORTGAGE GROUP, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,099,971.00	2.2%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$132,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,198.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$413,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$408,475.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,865.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$147,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,507.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$517,825.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$284,375.00	0.57%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,642.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$267,456.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES'	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BOFI FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,208.98	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,804.19	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,680.00	0.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$147,796.10	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$270,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$967,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$148,944.51	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$143,434.96	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$130,479.96	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$132,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$139,062.43	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$125,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$271,295.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$275,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,415,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$387,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$277,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,824.86	0.27%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$281,100.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$142,405.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$413,100.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST GENERAL CU	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,720.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$133,424.07	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$429,942.70	0.86%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$133,800.00	0.27%	0	\$0.00	NA	\$0.00

	GREENBOX LOANS INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$132,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$395,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$534,873.65	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$286,591.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK N. A	1	\$125,926.26	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	JORDAN WEST COMPANIES LTD	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$129,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$149,393.89	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$145,796.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$268,035.39	0.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$434,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,971.89	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,198,719.90	2.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,215.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$552,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,955.00	0.28%	0	\$0.00	NA	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	2	\$271,225.00	0.54%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,600.00	0.52%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	3	\$422,155.00	0.84%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,851.00	0.26%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	3	\$409,800.00	0.82%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC	3	\$417,890.00	0.83%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
PHELPS COUNTY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$655,050.00	1.31%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	6	\$806,450.00	1.61%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$264,450.00	0.53%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$397,320.00	0.79%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
R P FUNDING INC	3	\$415,800.00	0.83%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$129,750.00	0.26%	0	\$0.00	NA	\$0.00
RELIANCE STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$139,790.00	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL BANCORP	4	\$536,394.00	1.07%	0	\$0.00	NA	\$0.00

	RIVER VALLEY CREDIT UNION, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,750.00	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$268,000.00	0.54%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,500.00	0.56%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$267,477.58	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,454.30	0.26%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$143,450.00	0.29%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$135,614.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,267.00	1.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$140,300.00	0.28%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$134,850.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$146,175.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,600.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$131,826.18	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORP	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$420,375.00	0.84%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$274,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,199.36	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$142,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA	1	\$136,953.06	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VENTA FINANCIAL GROUP, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,083,935.89	100%	0	\$0.00		0	\$0.00
3138WFGB6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,693.82	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$141,445.91	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,801.12	0.09%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$109,837.95	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,735,229.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATON	1	\$115,745.41	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,798.21	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,239.62	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$245,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$259,576.17	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$114,834.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$115,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$751,602.00	0.5%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$498,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$231,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$248,616.12	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$503,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,492,024.46	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$506,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$896,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$121,567.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$400,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$373,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$118,632.62	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$871,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$232,449.37	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$367,122.50	0.24%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$113,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$397,395.00	0.27%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$268,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$129,034.72	0.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$143,433.04	0.1%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$502,850.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$256,144.63	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$114,129.61	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$360,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$256,820.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$132,905.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$421,585.81	0.28%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$229,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	9	\$1,115,425.00	0.74%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$484,200.00	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$538,307.21	0.36%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$833,400.00	0.56%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$288,350.00	0.19%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,097.72	0.26%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$111,063.91	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$745,454.54	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$244,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,927.10	0.17%	0	\$0.00	NA	0	\$0.00
	BROADWAY	1	\$115,911.45	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$382,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$234,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$123,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,589,370.00	1.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$252,536.00	0.17%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$241,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$142,320.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$257,200.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$255,971.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,950.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,920.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$276,838.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$471,232.00	0.31%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$245,500.00	0.16%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$111,467.72	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK - MAIN OFFICE							
	CITIZENS FIRST BANK - SPARTA	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$124,616.14	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	CLARITY CREDIT UNION	1	\$112,949.62	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$114,990.00	0.08%	0	\$0.00	NA	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,514.08	0.09%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,473.39	0.15%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$376,400.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$122,075.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,435.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$122,220.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,644.65	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$398,754.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$261,750.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$230,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	3	\$376,331.00	0.25%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$136,622.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$634,044.85	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,087.32	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$111,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$278,313.42	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$120,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$231,166.76	0.15%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$227,285.66	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$241,331.47	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$277,397.31	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$673,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$142,294.68	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,590.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$113,828.30	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION								
	EECU	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,784.62	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$520,328.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$890,515.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$261,736.71	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,605.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$243,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,578,122.74	1.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK	2	\$232,750.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$144,591.37	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,432.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$754,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$771,169.64	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$111,340.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,500.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$130,307.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$149,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$116,837.76	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$147,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	1	\$114,679.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$132,905.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$390,014.99	0.26%	0	\$0.00	NA	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$113,533.10	0.08%	0	\$0.00	NA	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$755,700.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$262,900.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$272,160.00	0.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$258,600.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,236.64	0.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,108,680.00	0.74%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$395,200.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	2	\$254,607.79	0.17%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$674,357.00	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$419,300.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	11	\$1,393,820.00	0.93%	0	\$0.00	NA	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$140,850.00	0.09%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$258,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	2	\$253,150.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$523,968.79	0.35%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,895.72	0.09%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,462,755.08	0.98%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$114,750.00	0.08%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$116,332.14	0.08%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$779,481.00	0.52%	0	\$0.00	NA	\$0.00
FNB BANK INC	1	\$118,400.00	0.08%	0	\$0.00	NA	\$0.00
FNBC BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	2	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
FRANKLIN MORTGAGE COMPANY LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$125,414.96	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	7	\$899,798.10	0.6%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$380,750.00	0.25%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$1,811,070.00	1.21%	0	\$0.00	NA	\$0.00
GECU	2	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	3	\$368,640.00	0.25%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$115,218.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$149,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$274,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,154.52	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,451.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$400,670.00	0.27%	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	2	\$262,481.23	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$245,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,133,795.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE, INC	1	\$140,451.82	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$235,125.00	0.16%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$130,050.00	0.09%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$276,750.00	0.18%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$473,210.68	0.32%	0	\$0.00	NA	\$0.00
IAA CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$257,850.00	0.17%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EFCU	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$996,801.67	0.67%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,500.00	0.16%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$117,855.00	0.08%	0	\$0.00	NA	\$0.00
INTER NATIONAL BANK	1	\$138,404.72	0.09%	0	\$0.00	NA	\$0.00
INTERBANK	1	\$120,500.00	0.08%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
INTERRA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.09%	0	\$0.00	NA	\$0.00
IOWA STATE SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
JACKSON COUNTY BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$125,438.01	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,132.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$273,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$404,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,069,482.53	0.71%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$115,633.15	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$149,772.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$113,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	2	\$257,970.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$516,484.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$240,430.56	0.16%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$142,784.62	0.1%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$145,045.71	0.1%	0	\$0.00	NA	\$0.00
	MFCU	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$507,920.00	0.34%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$148,750.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$283,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$144,800.00	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$254,070.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA	1	\$120,917.61	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$387,150.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$1,008,075.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$881,675.00	0.59%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$114,855.00	0.08%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,750.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$124,823.88	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,893.50	0.09%	0	\$0.00	NA	\$0.00
		1	\$146,100.00	0.1%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	17	\$2,221,093.83	1.48%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$259,500.00	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,920.00	0.08%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$135,800.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$268,150.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$230,400.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,600.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	4	\$539,866.55	0.36%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$245,399.80	0.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$248,100.00	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$110,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$116,380.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$149,460.00	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,114.70	0.18%	0	\$0.00	NA	\$0.00
	NRLFCU	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,800.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$120,200.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	7	\$872,970.00	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$248,500.00	0.17%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$256,100.00	0.17%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$384,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$113,332.79	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,819.90	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$252,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$130,753.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$393,729.69	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,626.19	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$546,442.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$253,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$264,593.75	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$530,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC							
	PMAC LENDING SERVICES, INC	5	\$625,275.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,200.00	0.08%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$124,823.88	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,905.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,577,517.00	1.05%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$389,310.00	0.26%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$116,500.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$394,542.00	0.26%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$127,638.68	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$616,860.62	0.41%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$127,819.65	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$380,462.48	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,805.00	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$127,320.35	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$385,878.29	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$521,500.00	0.35%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	S&T BANK	3	\$394,750.00	0.26%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$137,592.55	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,920.00	0.17%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$109,834.32	0.07%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,725.65	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$653,267.05	0.44%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,905.88	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$614,994.05	0.41%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC D	1	\$149,900.00	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	5	\$621,467.49	0.41%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,000.00	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$251,200.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$225,900.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$1,012,630.00	0.68%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$247,493.68	0.17%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$111,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$134,696.82	0.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$112,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,241,674.92	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$730,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$249,294.74	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$143,293.24	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$130,114.88	0.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,507,027.55	1.01%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$511,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$362,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,745,194.89	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK, A STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$145,970.73	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$142,785.56	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$142,898.38	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$372,772.72	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$110,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$627,286.22	0.42%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,500.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$497,950.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,138.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$123,920.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$287,920.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,452.21	0.09%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$262,403.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$124,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$121,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,137,607.83	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$147,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$392,340.28	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,437.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$781,535.98	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$570,032.33	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$132,713.51	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$375,197.09	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,016,422.65	0.68%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$149,800.00	0.1%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$222,700.00	0.15%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$534,315.00	0.36%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,200.00	0.1%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,830.92	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,610.00	0.23%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$111,835.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$254,250.00	0.17%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$286,800.00	0.19%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC	1	\$149,150.00	0.1%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	1	\$126,118.35	0.08%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$125,850.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,650.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$371,750.00	0.25%	0	\$0.00	NA	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$121,100.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$488,445.14	0.33%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$138,391.25	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,705.64	0.09%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$264,816.83	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,276.03	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$785,256.13	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,400.00	0.04%	0	\$0.00	NA	\$0.00
Total		1,181	\$149,870,424.68	100%	0	\$0.00	0	\$0.00
3138WFGC4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$184,525.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	40	\$7,492,963.00	3%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,249.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,180.00	0.07%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,117.67	0.08%	0	\$0.00	NA	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$182,787.82	0.07%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$362,400.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,600.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	4	\$749,357.54	0.3%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$913,235.55	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$189,700.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$755,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,124,775.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$1,698,231.43	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,451.09	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$756,350.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$929,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	\$198,650.00	0.08%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00

	ARBOR MORTGAGE GROUP LLC	2	\$366,610.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$356,400.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,100.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$1,108,905.00	0.44%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$178,248.49	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$771,450.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$362,073.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$177,555.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,133,580.26	0.45%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$187,222.99	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$372,799.50	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,817,164.40	0.73%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00

	BANKERS' BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$556,250.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$568,500.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$1,296,510.00	0.52%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	12	\$2,212,100.00	0.88%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$373,800.00	0.15%	0	\$0.00	NA	\$0.00
	BITTERROOT VALLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$385,500.00	0.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	4	\$729,800.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$370,145.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$358,850.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$193,720.48	0.08%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$373,600.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	3	\$568,300.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$386,200.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$379,125.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$393,849.00	0.16%	0	\$0.00	NA	\$0.00

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,446,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$371,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$366,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$751,482.58	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,217,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$186,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,488.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$195,148.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$377,373.91	0.15%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$181,679.95	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,229,361.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$179,003.04	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$178,965.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMD	3	\$542,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$904,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,096,649.03	0.44%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,557.02	0.15%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$910,984.31	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$377,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,131,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$374,805.53	0.15%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$192,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$914,770.63	0.37%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$365,251.32	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$196,853.41	0.08%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$390,750.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$578,250.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$1,471,700.00	0.59%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$181,258.47	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,338,079.30	2.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$761,900.00	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	12	\$2,208,029.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	7	\$1,316,625.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,674,269.74	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,170.57	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,844,690.00	0.74%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION, A CORPORATION								
	FIRST CHOICE LENDING GROUP	1	\$182,793.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$552,379.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$188,320.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$198,425.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$762,160.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$351,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$546,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$373,362.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,117,020.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$734,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$752,120.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$547,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$568,704.98	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$735,655.00	0.29%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$365,655.00	0.15%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00
		18	\$3,341,898.00	1.34%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$180,256.86	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$194,276.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$187,150.00	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,524.73	0.08%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$926,200.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, NA	1	\$181,293.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$548,060.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,135,900.00	0.45%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$371,552.31	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$380,100.00	0.15%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$189,715.00	0.08%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$737,258.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,331.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,594,806.79	1.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$562,720.00	0.23%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,600.00	0.15%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD SAVINGS BANK FSB	1	\$176,035.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,425.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA A	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$564,900.00	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$179,720.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,452,775.57	0.58%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$536,378.00	0.21%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$191,729.47	0.08%	0	\$0.00	NA	\$0.00

	JORDAN WEST COMPANIES LTD							
	KEARNEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$549,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,308,575.00	0.52%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$185,732.01	0.07%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDINGS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,075,550.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	3	\$566,920.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,050.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$181,864.59	0.07%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$181,202.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	4	\$766,383.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$552,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,012.28	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$548,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$759,286.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$177,316.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$181,743.57	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$382,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	7	\$1,286,030.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,900.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$6,712,050.35	2.68%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$915,870.00	0.37%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$185,226.72	0.07%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$193,410.00	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	7	\$1,323,805.00	0.53%	0	\$0.00	NA	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$190,468.98	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$920,500.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$723,550.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,117,979.47	0.45%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,150.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$902,751.35	0.36%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$361,796.74	0.14%	0	\$0.00	NA	\$0.00
	NBT BANK NA	1	\$179,197.16	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$364,600.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$360,740.00	0.14%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$188,180.00	0.08%	0	\$0.00	NA	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$560,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$756,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$743,231.84	0.3%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIABILITY COMPANY	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$192,515.96	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$178,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$192,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,124,045.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,123,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	6	\$1,103,544.31	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - COR	1	\$191,777.06	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$191,435.89	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,015,353.00	0.81%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,455,145.00	0.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,676,800.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,102,550.00	0.44%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,350.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,600.00	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,917,110.00	0.77%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	8	\$1,485,333.80	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$367,750.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$557,155.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$550,525.00	0.22%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,050.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$385,200.00	0.15%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$357,872.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$194,967.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$377,481.69	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE	1	\$176,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,267.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,527,679.81	0.61%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$372,254.79	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$371,148.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$387,900.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$943,450.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$1,101,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$185,737.93	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$181,553.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$186,627.00	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$558,574.18	0.22%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$186,390.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	71	\$13,261,634.81	5.3%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$366,250.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,050.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$380,271.00	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,358.93	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$746,228.07	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$956,525.81	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$184,727.46	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$551,182.08	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT HOME	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON								
	SUMMIT MORTGAGE CORPORATION	2	\$386,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$382,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$2,984,590.21	1.19%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$179,185.63	0.07%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	2	\$368,570.00	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$378,415.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,107.65	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$383,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$380,172.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$192,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$372,620.00	0.15%	0	\$0.00	NA	0	\$0.00

	TJC MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$395,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,938.92	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITIONS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$360,500.46	0.14%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,167.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$384,628.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$731,511.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,173,004.14	1.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,464,191.51	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,100,295.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$351,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$197,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNIDNG	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$563,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$951,139.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,885.06	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$546,947.60	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$546,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,122.88	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTBY CO-OP CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$196,410.22	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$573,500.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$183,450.00	0.07%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$178,048.78	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$180,256.86	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$187,241.67	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$938,195.88	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,850.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
Total		1,345	\$249,986,311.06	100%	0	\$0.00		\$0.00
3138WFGD2	1ST SECURITY BANK OF WASHINGTON	3	\$1,124,800.00	0.56%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$333,687.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,727,943.71	3.86%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$670,225.00	0.34%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$349,603.44	0.17%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$332,010.16	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,379.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$743,794.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,229,493.00	1.61%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,411.16	0.18%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$305,805.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$303,050.00	0.15%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$646,959.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,340,700.00	0.67%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$641,250.00	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$316,825.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,002,622.16	0.5%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$2,942,325.12	1.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,437,100.00	1.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$920,000.00	0.46%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$350,550.00	0.18%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$370,405.00	0.19%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$395,081.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	3	\$921,975.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,329,104.36	0.66%	0	\$0.00	NA	\$0.00
		6	\$2,141,696.81	1.07%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,974.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$684,494.53	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$327,275.00	0.16%	0	\$0.00	NA	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$370,000.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$668,074.97	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.39%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$367,825.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$979,700.00	0.49%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$736,155.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,680,754.85	1.34%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	4	\$1,382,440.00	0.69%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$606,650.00	0.3%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$367,781.07	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$388,963.37	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE, INC	1	\$318,700.12	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,302,257.38	1.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$299,200.00	0.15%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$699,279.62	0.35%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CUMD	1	\$312,550.00	0.16%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$968,557.00	0.48%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,659.00	0.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$301,150.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$624,000.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$322,050.00	0.16%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$344,474.75	0.17%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$305,550.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$630,619.40	0.32%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$365,430.00	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,112,079.72	1.06%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$321,511.43	0.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$646,950.00	0.32%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,682,758.84	3.84%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,400,490.00	0.7%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00	NA	\$0.00
		7	\$2,338,900.00	1.17%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$309,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$639,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$408,263.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,292.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$353,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,875.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$374,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$363,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$390,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$307,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$703,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,219.92	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$324,848.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$1,030,275.00	0.52%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$372,400.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$305,155.33	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$945,750.00	0.47%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$365,257.32	0.18%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$325,850.00	0.16%	0	\$0.00	NA	\$0.00
	GRAND MARAIS STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$407,001.02	0.2%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,237,978.68	0.62%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$710,805.00	0.36%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,720,400.00	0.86%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,875.57	0.17%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,767,721.06	1.38%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,850.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$332,052.12	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS	1	\$327,500.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$454,500.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$322,050.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION								
	IMPAC MORTGAGE CORP	1	\$350,077.81	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$330,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$717,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$751,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$588,452.57	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$326,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$737,570.86	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$386,603.53	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,574,651.70	0.79%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$748,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$371,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,684,372.00	0.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	1	\$309,747.67	0.15%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$624,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$367,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLEND	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	5	\$1,833,229.52	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$369,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,374,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,060,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$364,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$4,582,714.24	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$365,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$374,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$923,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$302,641.78	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$686,612.48	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$646,538.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$407,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,830.03	0.15%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$345,705.00	0.17%	0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,360,954.78	1.18%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$407,949.74	0.2%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,875.00	0.16%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$374,372.00	0.19%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	1	\$387,305.00	0.19%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$661,731.17	0.33%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	1	\$394,200.00	0.2%	0	\$0.00	NA	\$0.00
PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$341,528.82	0.17%	0	\$0.00	NA	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	5	\$1,683,625.00	0.84%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	2	\$686,660.00	0.34%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,381,544.10	1.19%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	3	\$983,297.00	0.49%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$1,009,047.14	0.5%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	3	\$1,012,030.00	0.51%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$295,581.83	0.15%	0	\$0.00	NA	\$0.00
PREMIER MORTGAGE ADVISORS LLC	1	\$302,641.79	0.15%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,906,555.00	0.95%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$4,259,846.65	2.13%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE LLC	6	\$2,158,801.00	1.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$1,345,010.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	\$310,182.07	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$450,628.30	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$359,553.95	0.18%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,369.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$331,152.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$979,856.60	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,084,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,096.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,357,067.33	1.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLACE REAL ESTATE SERVICES INC	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$1,703,645.65	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$811,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$11,598,467.23	5.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$637,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES LC	1	\$293,145.57	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,329,723.46	1.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$311,716.10	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,035.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$292,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	2	\$652,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$377,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$376,594.38	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$736,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$308,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,253,382.24	0.63%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$607,027.52	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,477,917.23	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,016,660.52	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,097,319.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$385,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$386,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,445,360.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,008,852.77	0.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$314,945.56	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$758,425.49	0.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$294,085.05	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$366,700.00	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$296,305.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$334,400.00	0.19%	0	\$0.00	NA	\$0.00
Total		586	\$199,981,270.96	100%	0	\$0.00		\$0.00
3138WFGE0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	1ST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$228,400.00	0.09%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,127,000.00	0.45%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$468,339.18	0.19%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$558,798.19	0.22%	0	\$0.00	NA	\$0.00
		1	\$219,448.99	0.09%	0	\$0.00	NA	\$0.00

	ALLIANCE WEST MORTGAGE, INC								
	ALPHA MORTGAGE CORPORATION	1	\$306,021.82	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,822.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,106,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$437,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$368,244.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$508,266.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,654,433.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,096,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$292,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$226,581.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$373,924.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ARROW FINANCE	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$245,000.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANC HOME LOANS, DBA BANC HOME LOANS	1	\$383,482.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,906,517.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$270,035.76	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$864,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,270,822.34	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$314,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$514,636.28	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$229,379.23	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,547,389.66	1.02%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$427,396.95	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWELL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,188,509.31	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,471,060.33	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,690,573.84	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$617,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$322,564.91	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,002,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$381,948.89	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$445,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	4	\$1,171,525.00	0.47%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,121,000.00	0.45%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAHP CREDIT UNION	1	\$319,700.00	0.13%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$229,628.61	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,833,000.00	0.73%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$905,816.96	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$353,400.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$880,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,725.21	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,700.31	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$227,591.01	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,334.69	0.22%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$597,675.43	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$494,100.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES L								
	COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,030,435.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$531,721.03	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,422.06	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$262,763.47	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	\$350,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$855,942.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$283,539.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$224,390.42	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$943,202.31	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$259,633.66	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$829,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$722,721.14	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISTION GROUP LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,924,280.70	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$753,957.53	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$776,957.99	0.31%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	3	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$535,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,735,462.32	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,996,225.00	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$526,840.42	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$474,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$635,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$343,900.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$476,943.89	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,066,403.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,160,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$544,829.85	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$366,988.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$296,952.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,575,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$463,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,827,448.57	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$1,311,072.22	0.53%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,598,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$256,438.17	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$509,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$558,132.52	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$905,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$497,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$274,113.23	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$537,200.96	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,110.79	0.11%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$574,597.02	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,843,263.23	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,166,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	2	\$479,696.90	0.19%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$250,536.51	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$600,788.49	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$207,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$917,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$214,710.39	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$379,013.77	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,379.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$569,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$651,406.38	0.26%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$1,002,830.16	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	2	\$434,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$470,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$271,784.12	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$265,134.21	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$333,140.39	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$251,702.97	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$526,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,341,594.13	0.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$966,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$636,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$457,884.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$613,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$737,976.34	0.3%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOANS								
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$238,323.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL , INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,022,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$1,989,489.04	0.8%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,427,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,471,490.00	2.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	7	\$2,092,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,335,082.57	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,754,150.05	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,183,790.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$267,355.55	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$659,941.03	0.26%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)							
	NFM, INC. DBA NFM LENDING	1	\$256,051.74	0.1%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,993.73	0.09%	0	\$0.00	NA	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$272,460.84	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,294,424.00	0.52%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$743,950.30	0.3%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$805,050.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,407,170.00	0.56%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$578,536.00	0.23%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$764,250.00	0.31%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$387,465.44	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$523,977.90	0.21%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$241,700.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$363,318.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,837,050.00	1.14%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$566,883.32	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$290,849.62	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$259,117.70	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	8	\$2,426,224.13	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$429,190.86	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$215,688.23	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$801,658.49	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,802,384.58	0.72%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$687,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$341,539.31	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,118,518.14	1.65%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$311,550.38	0.12%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$353,877.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$239,219.04	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$394,540.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,250.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION								
	RANLIFE, INC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$241,174.70	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$228,690.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,162,589.13	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$231,623.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$354,521.81	0.14%	0	\$0.00	NA	0	\$0.00
	ROKHMEN FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$328,837.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$606,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,518.74	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$254,125.07	0.1%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$284,607.35	0.11%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,282,661.84	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,595,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,980.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK, A WYOMING CORPORATION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$563,750.00	0.23%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$274,612.52	0.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$275,355.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,380,920.92	1.35%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,056,625.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,059,427.00	0.42%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,603,980.00	0.64%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$310,325.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$570,500.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	52	\$14,670,557.10	5.87%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$532,247.44	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,903,123.45	0.76%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$2,033,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE AGENCY REAL ESTATE & FINANCE	1	\$208,500.00	0.08%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$584,694.52	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$489,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$614,093.98	0.25%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$378,216.34	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,017,761.51	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,559,393.20	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,781,469.72	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$436,111.76	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.00

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	UWHARRIE BANK	2	\$550,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$459,716.35	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,799,075.00	0.72%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$836,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC	1	\$205,084.99	0.08%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$208,219.15	0.08%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$333,705.34	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$438,900.71	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		845	\$249,715,523.03	100%	0	\$0.00		0	\$0.00
3138WFGF7	AAXY L.L.C	2	\$478,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$218,698.28	0.06%	0	\$0.00	NA	0	\$0.00
		29	\$8,625,075.00	2.52%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	3	\$856,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	7	\$1,956,744.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	6	\$1,833,908.97	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	21	\$6,866,118.00	2%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$3,081,240.29	0.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	21	\$6,699,882.64	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	11	\$3,184,708.97	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$696,008.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	\$5,771,928.00	1.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,765,981.70	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,393,755.40	0.41%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$297,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$233,309.43	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$251,644.93	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$285,587.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$204,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	4	\$1,052,575.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$363,974.82	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$261,021.00	0.08%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	3	\$997,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENIDNG INC	1	\$243,600.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$344,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	17	\$5,368,639.00	1.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$503,960.50	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$625,905.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,270,300.00	0.37%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$3,362,329.14	0.98%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC	1	\$253,650.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,781,835.79	0.81%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$948,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	11	\$3,267,331.67	0.95%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,400.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK ABILENE	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	\$274,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$416,385.67	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$413,920.00	0.12%	0	\$0.00	NA	\$0.00
	CITY BANK	2	\$522,636.11	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	3	\$779,053.76	0.23%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	2	\$688,201.00	0.2%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	5	\$1,300,340.00	0.38%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,160,900.00	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,802,544.16	1.11%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A	1	\$357,105.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$543,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	10	\$3,238,597.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	70	\$21,140,478.10	6.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$1,058,652.54	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$527,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	16	\$5,446,949.80	1.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$3,310,156.00	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,084,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	\$259,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	2	\$602,385.00	0.18%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,337,209.09	0.68%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVEREET FINANCIAL INC	1	\$226,715.51	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	9	\$2,726,701.89	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,710,645.42	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$345,669.00	0.1%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,801,280.33	0.53%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	6	\$2,196,960.82	0.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$399,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$538,650.00	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,856,175.26	2.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,400.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$270,750.00	0.08%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	2	\$773,184.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$841,762.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$802,720.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	5	\$1,563,998.24	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A	3	\$927,958.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	7	\$2,351,462.04	0.69%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$259,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, NA	1	\$258,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$479,650.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$321,697.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$225,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$632,350.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, NA	1	\$366,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,434.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	8	\$2,035,560.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	2	\$796,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$272,050.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$535,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$524,643.16	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK (DALHART)	1	\$326,739.93	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	24	\$7,570,875.71	2.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$256,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$343,000.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,189,645.54	0.35%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$288,800.00	0.08%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$650,399.18	0.19%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$261,250.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	74	\$21,781,771.34	6.35%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$269,511.47	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$361,000.00	0.11%	0	\$0.00	NA	\$0.00

	GRAND BANK	3	\$864,380.01	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,222,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	3	\$923,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,931.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$2,594,661.00	0.76%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$650,950.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,352,225.38	2.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$243,580.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$284,133.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$832,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$233,156.01	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$306,374.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$392,421.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$694,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,305.00	0.07%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$573,088.08	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$593,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE INC	1	\$246,867.02	0.07%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$215,347.27	0.06%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$257,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$393,195.21	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$416,425.48	0.12%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,630,119.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$579,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$3,540,824.29	1.03%	0	\$0.00	NA	0	\$0.00
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	\$350,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,827.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,028,407.00	0.3%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$521,492.33	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$244,800.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,691,879.97	0.49%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$336,785.36	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	17	\$5,613,983.00	1.64%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	3	\$806,920.84	0.24%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$200,750.00	0.06%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$564,764.90	0.16%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$940,320.00	0.27%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	3	\$663,203.30	0.19%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC - COR	1	\$359,504.02	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,667,210.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$801,600.00	0.23%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,710,075.00	0.5%	0	\$0.00	NA	\$0.00
	PREMIER LENDING LLC	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$780,133.25	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$932,206.79	0.27%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	22	\$6,970,660.00	2.03%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$335,526.58	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$844,684.48	0.25%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$228,192.21	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$266,250.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	10	\$3,500,226.95	1.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA	1	\$414,879.89	0.12%	0	\$0.00	NA	\$0.00

	RYLAND MORTGAGE							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$640,975.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$780,375.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$211,120.00	0.06%	0	\$0.00	NA	\$0.00
	SAGE CAPITAL BANK, NA	1	\$258,300.00	0.08%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$438,300.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,450.00	0.17%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	18	\$5,598,857.07	1.63%	0	\$0.00	NA	\$0.00
	SFMC, LP	15	\$4,392,142.00	1.28%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$273,125.00	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$631,700.00	0.18%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$208,050.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$238,770.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	6	\$2,468,364.36	0.72%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	2	\$457,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	3	\$744,100.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	11	\$4,033,170.00	1.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	45	\$13,706,326.00	4%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$277,100.17	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$612,726.58	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	41	\$12,145,692.64	3.54%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$254,624.34	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$356,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$249,090.00	0.07%	0	\$0.00	NA	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$411,350.00	0.12%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$3,272,775.07	0.95%	0	\$0.00	NA	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$523,100.00	0.15%	0	\$0.00	NA	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$268,312.86	0.08%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,909.00	0.07%	0	\$0.00	NA	\$0.00
THE BLANCO NATIONAL BANK	1	\$401,500.00	0.12%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$328,000.00	0.1%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$286,311.66	0.08%	0	\$0.00	NA	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$382,500.00	0.11%	0	\$0.00	NA	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,492.76	0.1%	0	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	2	\$596,075.75	0.17%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,910,146.59	0.85%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,819,782.71	0.82%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	36	\$9,918,382.18	2.89%	0	\$0.00	NA	\$0.00
VERITEX COMMUNITY BANK	1	\$313,148.16	0.09%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTSTAR LOAN COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,760,858.89	0.51%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$392,350.00	0.11%	0	\$0.00	NA	\$0.00
WHITNEY BANK	1	\$415,697.38	0.12%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,249,837.94	0.36%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$934,128.01	0.27%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$359,389.76	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	13	\$3,691,788.00	1.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,698,976.13	0.5%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	2	\$571,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,101,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		1,132	\$342,925,608.65	100%	0	\$0.00		\$0.00
3138WFGG5	ACOPIA HOME LOANS	1	\$415,899.68	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$415,899.68	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,984.17	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$2,534,046.13	3.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$945,808.55	1.34%	0	\$0.00	NA	\$0.00
	BRIDGELOCK CAPITAL	1	\$506,846.73	0.72%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$629,189.05	0.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$774,158.78	1.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	1.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,652,100.00	2.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,026,000.00	1.45%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	10	\$4,176,845.52	5.9%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$387,522.92	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A	1	\$301,600.00	0.43%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORP	1	\$396,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,321.19	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$841,953.51	1.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$759,780.97	1.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$701,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$751,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$353,696.00	0.5%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$280,879.64	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$413,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,058,500.38	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$949,326.62	1.34%	0	\$0.00	NA	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$456,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$261,980.45	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,056,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,288,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$11,817,780.96	16.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$644,450.23	0.91%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	28	\$9,818,946.44	13.86%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$411,969.01	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$263,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	13	\$5,025,750.00	7.1%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,531.97	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$675,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,952,257.18	4.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$2,748,292.62	3.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$350,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$621,345.23	0.88%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$416,450.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$416,463.23	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$587,356.53	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$6,027,561.91	8.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$640,655.25	0.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$70,819,272.27	100%	0	\$0.00		0	\$0.00
3138WFGH3	1ST LOS ANGELES MORTGAGE CORP	1	\$346,553.33	0.28%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$374,538.91	0.3%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$288,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,865,340.00	2.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$546,648.35	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$380,498.28	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$849,421.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$877,581.46	0.7%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
AMERICAN PACIFIC MTG CORP	10	\$3,309,399.00	2.63%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$480,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$6,623,116.61	5.27%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF MANHATTAN, N.A	1	\$434,324.61	0.35%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$2,057,750.00	1.64%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$526,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$255,038.71	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$716,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$602,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$361,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$302,003.46	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,009,550.00	1.6%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,763,141.00	1.4%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$533,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$250,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,864,191.84	1.48%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$474,388.57	0.38%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,416.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$254,871.50	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$352,800.00	0.28%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$871,200.00	0.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$280,147.09	0.22%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$286,522.26	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,237,000.00	1.78%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$810,900.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$957,000.00	0.76%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,273,850.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,225.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$520,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,943.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,750.00	0.25%	0	\$0.00	NA	\$0.00
		5	\$1,381,100.00	1.1%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,147.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$691,028.49	0.55%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$345,726.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,834,000.00	1.46%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$307,500.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY REALTY	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,800.00	0.22%	0	\$0.00	NA	\$0.00
	GOOGAIN INC . A CORPORATION	1	\$616,649.25	0.49%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$360,225.02	0.29%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$363,200.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,500,286.17	1.19%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$348,750.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,125,000.00	2.49%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$274,000.00	0.22%	0	\$0.00	NA	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY									
HORIZON BANK, N.A	2	\$590,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	4	\$1,560,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A	1	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$349,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
MASTERMAN ROCHE INC - COR	1	\$535,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$602,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$839,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	2	\$516,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$401,470.63	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$3,827,999.72	3.05%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,433.84	0.36%	0	\$0.00	NA	0	\$0.00	
MUFG UNION BANK, N.A	3	\$1,084,674.14	0.86%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	9	\$3,442,750.00	2.74%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$877,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	3	\$1,090,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,359.00	0.22%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$209,257.47	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,189,390.00	0.95%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$721,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$269,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$557,265.20	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$295,610.21	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK -	1	\$400,205.29	0.32%	0	\$0.00	NA	0	\$0.00

FREELAND								
PEOPLES BANK - MOUNT VERNON	1	\$271,200.00	0.22%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.22%	0	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY	3	\$1,171,970.00	0.93%	0	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$577,500.00	0.46%	0	\$0.00	NA	\$0.00	
PEOPLES NATIONAL BANK	1	\$264,950.00	0.21%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00	
PLATINUM MORTGAGE, INC	1	\$348,426.00	0.28%	0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE	14	\$5,386,083.21	4.29%	0	\$0.00	NA	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,344.48	0.21%	0	\$0.00	NA	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$987,900.00	0.79%	0	\$0.00	NA	\$0.00	
PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORPORATION	1	\$315,104.51	0.25%	0	\$0.00	NA	\$0.00	
REDWOOD CAPITAL BANK	2	\$663,473.00	0.53%	0	\$0.00	NA	\$0.00	
RESOURCE LENDERS INC	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,122,750.00	0.89%	0	\$0.00	NA	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$282,000.00	0.22%	0	\$0.00	NA	\$0.00	
SAN DIEGO FUNDING	1	\$453,750.00	0.36%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,600.00	0.27%	0	\$0.00	NA	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,350.00	0.66%	0	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,494,610.69	1.99%	0	\$0.00	NA	\$0.00	
SKYLINE FINANCIAL CORP	7	\$2,389,273.00	1.9%	0	\$0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,500.00	0.24%	0	\$0.00	NA	\$0.00	
SOUTHLAND CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00	
ST.MARY'S BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00	

	STANDARD BANK AND TRUST COMPANY	1	\$301,200.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	28	\$10,167,902.32	8.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,252,360.00	1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOP FLITE	1	\$247,423.75	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$276,800.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$395,730.35	0.32%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,565.94	0.27%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,312,387.00	1.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$906,500.00	0.72%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,425.00	0.27%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$731,166.00	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$433,788.63	0.35%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
Total		362	\$125,595,116.29	100%	0	\$0.00	0	\$0.00
3138WFGJ9	ACADEMY MORTGAGE CORPORATION	4	\$890,106.26	0.98%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$275,652.75	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,287.57	0.3%	0	\$0.00	NA	\$0.00
		1	\$275,500.00	0.3%	0	\$0.00	NA	\$0.00

	ALLIANZE MORTGAGE SERVICES, INC								
	AMCAP MORTGAGE, LTD	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$265,649.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,715.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$803,002.86	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$948,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$485,751.82	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$411,201.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$472,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$268,804.84	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,324,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,692,334.53	4.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,089,008.43	4.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,552,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$283,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	28	\$9,540,495.53	10.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$420,536.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$236,488.17	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$404,135.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO								
	CITYWIDE HOME LOANS	1	\$245,724.11	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$205,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$215,016.48	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$217,719.39	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$267,523.25	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,748.38	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$930,394.04	1.02%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$544,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,566,222.00	1.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$208,974.45	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,971.42	0.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$480,482.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$268,493.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$688,828.56	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,493.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$451,739.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,450.87	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$235,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$306,604.82	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$416,475.35	0.46%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$420,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$239,683.96	0.26%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$521,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$334,558.85	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$231,701.37	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$230,695.81	0.25%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$314,594.52	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,489,411.61	2.74%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,409,935.00	2.65%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$351,546.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$266,768.16	0.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$659,297.36	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$325,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESMENTS	1	\$200,735.31	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$249,670.79	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$271,649.87	0.3%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$297,757.38	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$449,813.87	0.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,571,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$331,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,343,918.70	9.18%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$501,182.11	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	31	\$10,391,700.00	11.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$206,933.28	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$264,237.58	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,729.68	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$257,379.43	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,070,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$201,734.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,736.63	0.44%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$542,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,680,648.61	1.85%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$301,786.03	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$239,698.05	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,272,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,133.47	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$204,730.05	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,118.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$223,711.66	0.25%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$232,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$281,654.85	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,592.42	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$412,228.43	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,221,194.24	3.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$252,330.78	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,593.24	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,419.49	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,374,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		309	\$90,938,528.66	100%	0	\$0.00		0	\$0.00
3138WFGK6	ACADEMY MORTGAGE CORPORATION	3	\$816,641.00	3.39%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP	1	\$367,557.83	1.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	2	\$495,950.00	2.06%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
AMERICAN PACIFIC MTG CORP	1	\$256,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$378,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC	1	\$299,250.00	1.24%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$705,200.00	2.93%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,600.00	1.95%	0	\$0.00	NA	0	\$0.00	
CASHCALL MORTGAGE	25	\$7,389,500.00	30.71%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	1.59%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$262,650.00	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC	1	\$322,421.70	1.34%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA	0	\$0.00	
MONTAGE MORTGAGE LLC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	3	\$758,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	1	\$280,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,791,645.00	11.6%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$1,314,900.00	5.47%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	7	\$2,611,499.00	10.85%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC	1	\$345,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,545.77	1.64%	0	\$0.00	NA	0	\$0.00	

	VENTA FINANCIAL GROUP, INC	1	\$416,521.69	1.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$984,800.00	4.12%	0	\$0.00	NA	\$0.00
Total		77	\$24,058,881.99	100%	0	\$0.00		\$0.00
3138WFGL4	360 MORTGAGE GROUP, LLC	1	\$375,900.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,833,544.98	6.27%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,498.95	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$450,100.00	0.36%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$566,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$348,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$217,931.71	0.17%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$429,099.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,640.96	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$302,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$639,255.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	16	\$4,127,045.00	3.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$744,787.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	4	\$1,214,695.06	0.97%	0	\$0.00	NA	\$0.00

	LOANS								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$595,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$199,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A	1	\$255,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSENT, INC	1	\$624,213.66	0.5%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,422,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$734,589.07	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$2,075,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$373,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,317,825.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,392,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$597,930.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$444,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,710,162.17	1.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$304,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$502,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$424,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,256,274.44	1.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$311,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$842,678.68	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	\$359,566.64	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,093,115.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$441,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$720,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,191,505.00	2.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$774,716.47	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$254,933.46	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,254,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$762,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		6	\$1,597,515.00	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COLONY MORTGAGE CORPORATION	1	\$271,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$757,875.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,749.17	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$552,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$220,800.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$835,680.67	0.67%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,575.04	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,858,245.00	1.49%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$202,961.43	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,757,467.00	4.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$4,891,544.18	3.91%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$329,075.00	0.26%	0	\$0.00	NA	\$0.00

	HOMESTEAD MORTGAGE COMPANY LLC								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$580,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$291,657.18	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$336,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$261,677.85	0.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$618,605.82	0.5%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,107,927.67	1.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,162,090.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	MUFG UNION BANK, N.A	2	\$459,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	\$2,819,584.41	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,052,987.00	1.64%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$180,065.33	0.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$254,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$416,487.26	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$428,927.93	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,811,341.38	2.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$767,214.24	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - OAK HARBOR	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A	2	\$452,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	KANSAS CORPORATION								
	PEOPLES HOME EQUITY	3	\$729,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$275,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$638,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,891,490.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$407,232.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	R&S FINANCIAL SERVICES INC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$444,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$505,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$319,116.10	0.26%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$630,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$244,698.75	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,586,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,295,357.97	3.44%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$542,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$384,350.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOUTH STATE BANK	1	\$363,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$2,007,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$392,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$192,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$247,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,290.32	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$549,610.78	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$380,032.14	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,444.90	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$317,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$481,806.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$313,872.42	0.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$324,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,836.66	0.71%	0	\$0.00	NA	0	\$0.00

	WALLICK & VOLK, INC	1	\$265,672.94	0.21%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$968,890.00	0.78%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$221,250.00	0.18%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$416,498.95	0.33%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$267,490.00	0.21%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$230,400.00	0.18%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$268,200.00	0.21%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$625,000.00	0.5%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$183,750.00	0.23%	0	\$0.00	NA	\$0.00
Total		426	\$124,963,152.70	100%	0	\$0.00		\$0.00
3138WFGM2	3 RIVERS FEDERAL CU	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.19%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.26%	0	\$0.00	NA	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$264,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$289,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,800.00	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,234,008.00	2.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$205,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,750.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,500.00	0.49%	0	\$0.00	NA	\$0.00

	ARVEST BANK	2	\$249,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,526.73	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,072,920.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$118,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$316,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$904,076.23	1.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$2,950,168.94	4.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$651,598.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$609,500.00	1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,584,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$179,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$271,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	CITY BANK	1	\$122,488.61	0.2%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$159,300.00	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,400.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,800.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$238,074.30	0.39%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	0.78%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$241,200.00	0.39%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,000.00	0.36%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$124,798.74	0.2%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$202,000.00	0.33%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,500.00	0.55%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$349,600.00	0.57%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$259,100.00	0.42%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$194,900.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$59,544.55	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS OF LONG BEACH	1	\$315,000.00	0.52%	0	\$0.00	NA	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	8	\$1,898,449.93	3.11%	0	\$0.00	NA	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
FEDCOM CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$467,000.00	0.76%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$379,901.60	0.62%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$784,815.60	1.28%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$400,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$994,000.00	1.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$193,800.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$336,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	1	\$140,700.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$247,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST SOUTHEAST BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$119,250.00	0.2%	0	\$0.00	NA	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$786,334.62	1.29%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
GECU	1	\$130,679.00	0.21%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$158,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$549,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$243,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$735,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	2	\$482,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$331,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY								
	JEFFERSON BANK OF MISSOURI	1	\$176,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$564,830.85	0.92%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$487,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$127,472.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$615,418.31	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$322,915.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA								
	NATIONAL BANK OF KANSAS CITY	3	\$1,060,800.00	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$296,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$366,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$429,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPEES ADVISORS , INC	1	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$417,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$343,008.27	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$322,304.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$246,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$103,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$256,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$407,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$422,298.77	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$114,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$621,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$153,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE HONESDALE NATIONAL BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$214,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,700.00	0.57%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,200.00	0.26%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,950.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$328,420.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$178,960.63	0.29%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$516,600.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$395,000.00	0.65%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,557.32	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$118,400.00	0.19%	0	\$0.00	NA	\$0.00
	WEST POINTE BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	2	\$288,611.59	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$226,400.00	0.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$982,100.00	1.61%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$163,533.72	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
Total		310	\$61,122,110.31	100%	0	\$0.00		0 \$0.00
3138WFGN0	ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	\$0.00
	F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$99,731.16	2.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$94,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$102,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$107,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$196,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$106,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,200.00	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$182,956.76	4.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,850.00	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$93,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$93,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,675.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,400.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,555,811.30	100%	0	\$0.00		0	\$0.00
3138WFGP5	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,871.24	6.56%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	\$0.00
Total		15	\$1,735,535.54	100%	0	\$0.00		0 \$0.00
3138WFGQ3	ARVEST BANK	2	\$288,000.00	13.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	\$0.00

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	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	\$0.00
Total		16	\$2,187,426.77	100%	0	\$0.00		\$0.00
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,320.00	0.53%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	\$0.00
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$78,100.00	1.02%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	\$0.00
	GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$159,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$51,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$61,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$70,111.01	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$67,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,890.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,159.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$66,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$127,335.00	1.66%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$430,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$111,361.00	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$66,999.00	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$163,774.18	2.14%	0	\$0.00	NA	0	\$0.00

	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$44,000.00	0.58%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	\$0.00
Total		120	\$7,652,061.84	100%	0	\$0.00		\$0.00
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	\$0.00
		2	\$384,000.00	1.09%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,960.33	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$802,855.30	2.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$149,602.40	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$273,580.26	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,529.59	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$348,141.24	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$193,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$376,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$771,200.00	2.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$457,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	\$219,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$270,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$375,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$274,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$263,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,797.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$330,122.62	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$571,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$263,300.22	0.75%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$159,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$169,555.72	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$224,701.23	0.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$339,398.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$719,375.00	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,125,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$242,496.60	0.69%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$164,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$201,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$250,044.82	0.71%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,881.50	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$505,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK							
	LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$289,000.00	0.82%	0	\$0.00	NA	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	\$0.00
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$511,000.00	1.45%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$202,000.00	0.57%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$347,000.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,000.00	1.63%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$369,690.00	1.05%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,600.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$364,000.00	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$158,250.00	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,000.00	0.65%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$204,863.21	0.58%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$227,400.00	0.65%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$273,000.00	0.77%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$693,550.00	1.97%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,371,737.62	6.73%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,467.21	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$474,600.00	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.46%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$256,000.00	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$202,000.00	0.57%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,500.00	0.62%	0	\$0.00	NA	\$0.00
Total		143	\$35,236,887.75	100%	0	\$0.00		\$0.00
3138WFGT7	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	2.41%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$104,530.18	2.52%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$85,000.00	2.05%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	2.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,973.52	4.7%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$86,400.00	2.08%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,000.00	2.6%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$97,000.00	2.34%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$86,450.00	2.08%	0	\$0.00	NA	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$85,000.00	2.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$100,000.00	2.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,500.00	2.11%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK	1	\$96,000.00	2.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$85,500.00	2.06%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	2.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$107,000.00	2.58%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	\$0.00
		1	\$91,700.00	2.21%	0	\$0.00	NA	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$186,400.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,875.00	2.22%	0	\$0.00	NA	0	\$0.00
	MJ MORTGAGE, INC	1	\$92,969.96	2.24%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,950.00	2.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$108,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$299,100.00	7.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$109,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,147,698.66	100%	0	\$0.00		0	\$0.00
3138WFGU4		1	\$110,800.00	2.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,705.78	2.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$115,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$118,964.50	3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$119,000.00	3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$123,976.50	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$110,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$110,905.24	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$116,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$341,700.00	8.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$121,392.00	3.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	THE NATIONAL BANK OF WAUPUN	1	\$123,900.00	3.12%	0	\$0.00	NA	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	\$232,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$352,150.00	8.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,883.26	3.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,967,670.40	100%	0	\$0.00		0	\$0.00
3138WFGV2	ACHIEVA CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$394,700.00	6.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,618.30	2.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,444.00	2.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$130,353.56	2.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,990.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,623.00	2.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$135,200.00	2.26%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$419,687.00	7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,540.00	4.6%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$138,442.20	2.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$140,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$146,615.83	2.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,232.33	2.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$133,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$131,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$144,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$126,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUEPOINTE MORTGAGE	1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,991,896.22	100%	0	\$0.00		0	\$0.00
3138WFGW0	1ST MIDAMERICA CREDIT UNION	1	\$53,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,873.00	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$146,320.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$57,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO							
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$77,000.00	1.51%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	\$0.00
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	1.39%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	\$0.00
Total		82	\$5,092,179.60	100%	0	\$0.00		\$0.00
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	\$0.00
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$169,437.32	1.47%	0	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	GUILD MORTGAGE COMPANY	4	\$952,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,567.15	1.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$304,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$261,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$380,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$214,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,125,900.00	9.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$340,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$313,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$402,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$337,600.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,536,110.70	100%	0	\$0.00		0	\$0.00

3138WFGY6	3 RIVERS FEDERAL CU	1	\$85,300.00	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,800.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,300.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$517,260.00	1.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,011.78	0.36%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,500.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$91,200.00	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$173,500.00	0.65%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$87,608.39	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$215,700.00	0.81%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,710.91	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.39%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,500.00	0.35%	0	\$0.00	NA	\$0.00

	BREMER BANK NA	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$90,570.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$91,829.12	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$101,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$103,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$297,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$104,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$192,351.78	0.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$91,598.70	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$109,155.00	0.41%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$205,134.75	0.77%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$288,185.67	1.08%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$194,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF ARIZONA	2	\$202,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$200,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	2	\$203,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$197,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$180,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$296,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$602,466.69	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$109,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,000.00	0.39%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$87,612.29	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$97,200.00	0.36%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$103,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,152,588.38	8.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$100,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,559.41	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$404,815.85	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,936.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$99,563.81	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$102,550.72	0.38%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	\$0.00	
Total		272	\$26,711,648.87	100%	0	\$0.00		\$0.00	
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	\$0.00	
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	\$0.00	
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	\$0.00	
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION	3	\$345,125.38	1.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$463,965.51	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$114,641.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$122,432.50	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,833.17	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$237,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,405.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$235,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$109,515.36	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$350,509.70	1.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	\$0.00	
FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00	
FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	\$0.00	
FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00	
FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	\$0.00	
GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	\$0.00	
GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	\$0.00	
GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00	
GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.00	

	GREAT WESTERN BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,235.63	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.37%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$592,999.71	2%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$360,394.00	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$112,706.23	0.38%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$122,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$111,002.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$121,125.00	0.41%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,477.62	0.4%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$115,483.80	0.39%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,408,174.90	4.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,459.12	0.42%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,025.00	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$111,100.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,488.25	1.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$347,800.00	1.18%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,750.00	0.39%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$123,200.00	0.42%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,964.69	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$122,750.00	0.37%	0	\$0.00	NA	\$0.00
Total		254	\$29,584,792.31	100%	0	\$0.00		\$0.00
3138WFH25	BANCO SANTANDER PR	5	\$1,392,904.18	39.45%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$218,900.00	6.2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$462,840.00	13.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$716,845.98	20.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$739,566.65	20.94%	0	\$0.00	NA	\$0.00

Total			16	\$3,531,056.81	100%	0	\$0.00		0	\$0.00
3138WFH33		ABBEVILLE BUILDING & LOAN	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$618,537.48	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$246,279.47	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$243,960.83	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$714,500.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,156.40	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,067.58	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$549,811.11	0.77%	0	\$0.00	NA	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$297,615.12	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$6,535,390.15	9.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$696,947.12	0.98%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS COMMUNITY BANK NA	1	\$369,478.68	0.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$350,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,411.80	0.49%	0	\$0.00	NA	0	\$0.00
		CAPSTAR BANK	1	\$330,671.01	0.46%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$338,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$366,211.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$367,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$358,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$353,697.65	0.5%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,049,284.83	1.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$324,586.19	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$687,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$413,444.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,432.27	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$220,020.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$353,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	\$299,253.56	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$366,944.65	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$364,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	ICON MORTGAGE LENDING, INC	1	\$211,040.56	0.3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.52%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC	1	\$272,386.88	0.38%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$337,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$622,521.64	0.87%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$541,587.96	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$2,174,075.86	3.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$362,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$570,178.19	0.8%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$236,536.76	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$244,579.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$364,746.78	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$214,207.80	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$471,038.05	0.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$692,653.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$740,946.33	1.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,184,797.76	1.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$567,227.65	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$202,364.40	0.28%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$493,634.76	0.69%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	\$3,155,787.67	4.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$4,478,118.11	6.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$352,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDINGS INC	1	\$202,871.83	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$723,697.09	1.02%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,151.06	0.58%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,525.17	0.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,061,808.89	1.53%	0	\$0.00	NA	\$0.00
Total		211	\$71,217,459.57	100%	0	\$0.00		\$0.00
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$297,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,681.70	1.71%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,291,332.00	7.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$616,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$206,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,369,250.00	8.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$330,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$647,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$466,215.00	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$235,813.00	1.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$2,146,110.00	13.02%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$261,614.02	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$505,338.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,485,839.72	100%	0	\$0.00		0	\$0.00
3138WFH58	1ST SECURITY BANK OF WASHINGTON	1	\$150,600.00	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$902,800.00	19.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,750.00	7.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$153,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,450.00	12.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$445,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$297,495.57	6.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$159,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$203,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,663,495.57	100%	0	\$0.00		0	\$0.00
3138WFH66	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A & D MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$2,670,175.00	3.08%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCORD MORTGAGE LLC	1	\$107,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	\$89,654.77	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,625.00	0.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$86,138.97	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$102,765.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EXCHANGE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$655,030.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$507,000.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$891,585.00	1.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,880.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$95,224.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$210,500.00	0.24%	0	\$0.00	NA	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$210,110.13	0.24%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,155.00	0.23%	0	\$0.00	NA	\$0.00
ARVEST BANK	12	\$1,161,704.00	1.34%	0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	3	\$281,350.00	0.32%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$269,580.00	0.31%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
ATL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$92,800.00	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$172,300.00	0.2%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$95,950.00	0.11%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$206,000.00	0.24%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,400.00	0.23%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$98,250.00	0.11%	0	\$0.00	NA	\$0.00
BANK IOWA	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF BELLEVILLE	1	\$109,800.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$297,605.00	0.34%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$100,100.00	0.12%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$190,453.00	0.22%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$524,000.00	0.61%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$102,200.00	0.12%	0	\$0.00	NA	\$0.00
BENCHMARK COMMUNITY BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
BENTON STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$104,855.34	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$290,525.64	0.34%	0	\$0.00	NA	\$0.00
BLG HOLDINGS, INC. DBA	1	\$89,876.00	0.1%	0	\$0.00	NA	\$0.00

	SIMPLE MORTGAGE (16948)								
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	
	BLUE EAGLE CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	\$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$109,498.93	0.13%	0	\$0.00	NA	\$0.00	
	BMO HARRIS BANK N.A	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$98,064.71	0.11%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$213,750.00	0.25%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$270,750.00	0.31%	0	\$0.00	NA	\$0.00	
	BREMER BANK NA	2	\$197,250.00	0.23%	0	\$0.00	NA	\$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC	2	\$197,750.00	0.23%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$497,146.72	0.57%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$901,264.41	1.04%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00	
	BRONCO FEDERAL CREDIT UNION	1	\$95,867.74	0.11%	0	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	2	\$193,900.00	0.22%	0	\$0.00	NA	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$108,500.00	0.13%	0	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$283,250.00	0.33%	0	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,750.00	0.12%	0	\$0.00	NA	\$0.00	

	CASHCALL MORTGAGE	5	\$487,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLCCOO	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$103,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$483,519.41	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$674,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$200,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$312,680.77	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,835.97	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$90,113.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,905.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,900.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$108,750.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$101,287.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,660.00	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$88,378.07	0.1%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$793,195.00	0.92%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$89,200.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,880.00	0.12%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$104,975.00	0.12%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$103,678.21	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00

	ELEVATIONS CREDIT UNION								
	EMORTGAGE MANAGEMENT LLC	2	\$211,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,982.76	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$97,703.29	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	\$109,462.34	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$106,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$102,861.26	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,138,108.00	1.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$197,086.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,703,630.00	1.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$192,921.47	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$317,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$566,325.00	0.65%	0	\$0.00	NA	0	\$0.00
	FBT BANK & MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$583,180.68	0.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$884,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EDGE COMMUNITY CREDIT UNION								
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,155.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$104,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$185,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$291,655.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,453.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$93,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE INC	1	\$102,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	\$0.00

	GOLDEN OAK LENDING	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$196,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	2	\$191,018.08	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	\$103,682.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$295,998.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,379.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,064,351.00	2.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$306,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	5	\$480,400.00	0.55%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$377,315.00	0.44%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$102,125.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$92,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA	4	\$403,949.31	0.47%	0	\$0.00	NA	\$0.00

	HOMEWITHLOAN.COM								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,359.24	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$377,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$184,255.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$197,085.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$86,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$101,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$199,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$103,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,584.35	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$95,600.00	0.11%	0	\$0.00	NA	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	\$0.00	
MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	\$0.00	
MUFG UNION BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12%	0	\$0.00	NA	\$0.00	
MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	
NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$264,270.60	0.31%	0	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	\$0.00	
NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	\$0.00	
NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	\$0.00	
	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.00	

	NICOLET NATIONAL BANK							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$394,212.59	0.46%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$670,260.00	0.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$92,900.00	0.11%	0	\$0.00	NA	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,320.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$98,400.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$418,750.00	0.48%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$509,350.00	0.59%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00

	R P FUNDING INC	7	\$684,515.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$275,631.12	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	3	\$309,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$88,896.08	0.1%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$93,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$214,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$478,062.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$712,761.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$201,769.47	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$192,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$472,057.00	0.55%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$320,472.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,015,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$97,424.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$299,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	\$0.00

	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,975.00	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$195,875.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,320.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,520.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$205,800.00	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,600.00	0.11%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$108,603.51	0.13%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$201,705.00	0.23%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$184,300.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$89,553.62	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$186,088.71	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$192,637.34	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,125.00	0.11%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$109,449.00	0.13%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$87,542.00	0.1%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,300.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,855.00	0.23%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$184,869.12	0.21%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	2	\$184,600.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$210,957.46	0.24%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$85,425.00	0.1%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,369.81	0.22%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$100,600.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$502,050.00	0.58%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$93,350.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$97,970.00	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,359.05	0.13%	0	\$0.00	NA	\$0.00

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	WOOD & HUSTON BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$177,050.00	0.12%	0	\$0.00	NA	\$0.00
Total		880	\$86,589,601.99	100%	0	\$0.00		\$0.00
3138WFH74	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,551.00	0.16%	0	\$0.00	NA	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$110,017.29	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,905,534.00	2.63%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$231,158.40	0.32%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,100.00	0.32%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	5	\$585,041.95	0.81%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$234,332.84	0.32%	0	\$0.00	NA	\$0.00
	AMERIANA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$119,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,760.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$714,255.00	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$469,313.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$367,695.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	\$0.00

	APPROVED MORTGAGE CORPORATION	1	\$122,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,834.67	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,053,962.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$116,085.83	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$353,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$695,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$358,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$221,704.47	0.31%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00	
	BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	\$0.00	
	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00	NA	\$0.00	
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	\$0.00	
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	3	\$346,280.00	0.48%	0	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	\$0.00	
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00	
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	\$0.00	
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$357,405.00	0.49%	0	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	\$353,350.00	0.49%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,375.00	0.34%	0	\$0.00	NA	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	\$0.00	
		1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00	

	CLEAR LAKE BANK & TRUST COMPANY							
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,231.37	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,841.56	0.16%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	\$0.00
	CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC	1	\$114,896.91	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,400.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	\$0.00
	EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	\$0.00
		3	\$344,600.00	0.48%	0	\$0.00	NA	\$0.00

	EMORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	4	\$470,793.75	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$486,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,244.08	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$358,883.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,812,730.00	2.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE							
	FIRST CHOICE LOAN SERVICES INC	3	\$359,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$235,641.33	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,300.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,375.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,340.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,146,947.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$238,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK SHANNON-POLO							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$111,150.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,168,050.00	1.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	4	\$469,925.00	0.65%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	5	\$600,944.00	0.83%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE COMPANY, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$241,435.00	0.33%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	\$0.00
LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	\$0.00

	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,651.73	0.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$231,950.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$236,220.00	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$111,852.51	0.15%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,900.00	0.32%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE,	19	\$2,209,247.00	3.05%	0	\$0.00	NA	\$0.00

LLC								
MUFG UNION BANK, N.A	2	\$239,000.00	0.33%	0	\$0.00	NA	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00	
NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	\$0.00	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$113,700.00	0.16%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	\$0.00	
NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	\$0.00	
OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00	
OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	\$0.00	
ON Q FINANCIAL, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00	
ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	\$0.00	
ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	1	\$121,966.00	0.17%	0	\$0.00	NA	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,000.00	0.47%	0	\$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,340.87	0.16%	0	\$0.00	NA	\$0.00	
PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	\$0.00	
PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	\$0.00	
PEOPLES HOME EQUITY	2	\$224,600.00	0.31%	0	\$0.00	NA	\$0.00	

	PEOPLES HOME EQUITY, INC	4	\$468,610.00	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,750.00	0.96%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	7	\$827,336.36	1.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	8	\$952,900.00	1.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$354,000.00	0.49%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0.00
		6	\$708,050.00	0.98%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,105.00	1.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,250.00	0.17%	0	\$0.00	NA	\$0.00
	SIMPLE MORTGAGE	2	\$231,711.89	0.32%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$118,275.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,160.00	0.17%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$232,400.00	0.32%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$234,050.00	0.32%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	2	\$234,500.00	0.32%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$231,233.37	0.32%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$364,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$119,920.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$111,200.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$119,683.37	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,859.92	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$341,246.43	0.47%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$353,550.00	0.49%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$111,600.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$123,164.00	0.17%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY								
	THE PEOPLES BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$243,738.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$343,186.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,633.09	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$119,797.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,888.83	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$123,333.64	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,153.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$462,975.00	0.64%	0	\$0.00	NA	0	\$0.00

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	WESTFIELD BANK FSB	1	\$116,800.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$244,500.00	0.34%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
Total		616	\$72,470,311.41	100%	0	\$0.00		\$0.00
3138WFH82	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$4,697,040.39	3.52%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$146,936.28	0.11%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,834.08	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$285,208.00	0.21%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$293,514.90	0.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$416,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMC INC., DBA TERRA MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	2	\$262,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL LENDING, INC								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,654.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$524,574.97	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,804.71	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,217,385.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$271,430.60	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$670,909.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$420,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$135,816.80	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$541,531.00	0.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$432,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$285,994.07	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$259,571.24	0.19%	0	\$0.00	NA	0	\$0.00

	BANK SNB	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$944,821.00	0.71%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$272,450.00	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$136,615.73	0.1%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$127,347.00	0.1%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
	BLUESKY LENDING LC	1	\$140,590.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$285,375.00	0.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,267.00	0.09%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	2	\$276,700.00	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$415,989.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$665,250.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$942,170.00	0.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$281,412.00	0.21%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,368,250.00	1.02%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,420.00	0.21%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$139,920.00	0.1%	0	\$0.00	NA	\$0.00

	CONSOLIDATED FUNDING CORP							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,252,870.00	0.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,000.00	0.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$147,155.00	0.11%	0	\$0.00	NA	\$0.00

	ADVANTAGE MTG								
	DUPACO COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$146,810.77	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$128,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$276,475.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$427,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$427,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$539,641.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$143,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,643.77	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$297,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,551.51	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$424,445.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$131,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,308.39	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,687,416.90	3.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$270,650.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$275,705.00	0.21%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS STATE BANK OF HARTLAND	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	12	\$1,620,066.00	1.21%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,064.55	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,382,084.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$267,332.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,864.12	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,759.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$144,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,300.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$274,750.00	0.21%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00

	GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,050.00	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,160,552.93	1.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	\$0.00

	HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	3	\$418,375.00	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$146,602.26	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY, INC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$811,420.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$399,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$417,733.00	0.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$139,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$390,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$554,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$552,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$146,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDSTATE MORTGAGE COMPANY, LLC							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	\$139,650.00	0.1%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$274,400.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$281,750.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, LP	6	\$839,829.34	0.63%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$149,608.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$146,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,183.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$283,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$126,003.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$437,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$145,312.71	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$423,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,515,658.00	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,911.13	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$147,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$148,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$291,815.67	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$551,585.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$672,505.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$842,333.90	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	2	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,132.43	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$853,820.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$136,867.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,275,105.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	PREFERRED LENDING SOLUTIONS, LLC								
	PREMIER LENDING LLC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$263,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$129,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,558.53	0.11%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,965.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$965,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$137,160.77	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	12	\$1,625,649.00	1.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$273,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$294,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED	2	\$255,650.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$830,005.00	0.62%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,360.45	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$129,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$837,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	5	\$700,843.00	0.52%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	6	\$823,558.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,615,390.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,118.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$555,648.96	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$126,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,805.11	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$135,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$146,778.69	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	3	\$430,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$269,300.92	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$265,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,985.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	2	\$278,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$142,436.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$713,203.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$400,908.48	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$132,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$139,152.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$146,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$290,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$264,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$392,550.00	0.29%	0	\$0.00	NA	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$148,373.00	0.11%	0	\$0.00	NA	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$719,385.00	0.54%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,930.13	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	\$0.00
Total		970	\$133,554,790.97	100%	0	\$0.00	0	\$0.00
3138WFH90	1ST FARM CREDIT SERVICES, FLCA	1	\$160,050.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	0	\$0.00	NA	\$0.00
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$623,744.49	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$945,925.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.09	0.43%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$174,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$322,373.64	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$1,123,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$314,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$167,019.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,790.29	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,007,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,104,780.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$172,262.34	0.11%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$172,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,286,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,300,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$959,460.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$153,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$322,052.62	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$169,913.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,600.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,125.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,357.05	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,456,619.00	0.97%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,380.11	0.11%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$970,555.26	0.65%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$319,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$654,517.42	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,948.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,496.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$649,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,005,690.00	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$624,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$323,364.41	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$799,190.58	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	\$158,181.77	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$481,728.19	0.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$663,382.00	0.44%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$150,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,921,155.00	2.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,872.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,180,214.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$811,052.61	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$510,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,605.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$337,045.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$159,202.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$782,649.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,591.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$487,375.00	0.32%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$163,881.67	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$1,923,648.14	1.28%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,999.07	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$635,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,469.95	0.12%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$327,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$466,746.05	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$496,229.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$633,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$158,713.26	0.11%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$149,494.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$481,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,585,816.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$167,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$307,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$469,628.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$161,572.16	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$326,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$172,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$156,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$173,090.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$652,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$506,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$474,625.07	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,283.80	0.11%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE, LLC - COR								
	LENDLINK FINANCIAL INC	1	\$150,635.50	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$338,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,979.29	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$318,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$162,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$486,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$154,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$321,710.69	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$495,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$635,390.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$490,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$515,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	2	\$324,671.14	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$645,899.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	29	\$4,677,874.99	3.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$629,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$494,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$660,555.00	0.44%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$160,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,411.00	0.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$670,094.07	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,999.00	1.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$501,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$1,925,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,401.62	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$158,780.94	0.11%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$803,210.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$985,055.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	5	\$840,705.00	0.56%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$488,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,655.60	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$321,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$514,497.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$320,460.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,451,060.00	0.97%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$497,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$151,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,328,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,454.87	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$656,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$155,516.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,955,163.76	1.3%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$778,692.57	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$318,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,798.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,215.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,503,625.03	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$662,020.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$301,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,181.76	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA	1	\$174,999.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOAN SERVICES, A NEW YORK CORPORATION								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,595.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,888.02	0.11%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$649,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$480,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$316,417.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$174,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$168,867.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,085,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,806.69	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$501,998.67	0.33%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,772.67	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$151,589.77	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$307,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$337,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$462,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,538.48	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$163,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,112,129.00	0.74%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$468,293.34	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	3	\$457,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	WAUKESHA STATE BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,341.37	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$151,695.72	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$322,479.36	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$151,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$155,070.76	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$310,200.30	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,450.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		929	\$149,991,582.06	100%	0	\$0.00		0	\$0.00
3138WFHA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$426,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC							
	ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$410,046.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$122,094.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,100.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.2%	0	\$0.00	NA	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$425,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$554,997.49	0.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$126,761.25	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROOK MORTGAGE CORP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$400,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	10	\$1,362,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$293,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$264,873.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$257,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$145,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$279,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,752.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$128,285.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$125,455.89	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$138,080.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$140,590.25	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$270,900.00	0.41%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,842.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$134,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPRPOATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$137,585.65	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$417,915.96	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$817,215.00	1.25%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$400,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$667,719.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$681,186.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$410,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$580,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,404.07	0.21%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$132,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$672,292.54	1.03%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$545,895.43	0.83%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$261,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$133,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,103,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$274,185.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	10	\$1,396,660.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,302.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$397,600.00	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE NOW INC	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$559,864.05	0.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$779,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$533,097.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$259,452.78	0.4%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$131,435.69	0.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$418,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$678,347.00	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$692,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$996,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$145,643.47	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$531,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$536,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,732.80	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,111.96	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS								
	SIU CREDIT UNION	1	\$132,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$395,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$960,138.27	1.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$950,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$423,120.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$258,840.48	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$129,591.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,921.16	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,965.03	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$130,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$550,050.00	0.84%	0	\$0.00	NA	0	\$0.00

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	UNITED FEDERAL CREDIT UNION	1	\$129,710.65	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,082,958.77	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$283,413.98	0.43%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VELOCITY CU	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$389,910.00	0.6%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$139,152.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$285,605.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$142,400.90	0.22%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$273,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,422.86	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		481	\$65,480,890.07	100%	0	\$0.00		0	\$0.00

3138WFHB5	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,250.00	0.31%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,300.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,309.06	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	\$0.00
		2	\$319,634.34	0.64%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
	BANK OF WASHINGTON	1	\$158,555.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$334,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$655,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$475,580.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$652,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$336,289.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$658,168.18	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK, FSB								
	CUMD	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$332,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,792.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$166,596.00	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$487,809.06	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$173,761.49	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$967,320.00	1.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$315,596.37	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,949.33	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$810,550.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$174,402.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$479,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,960.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$836,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$331,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$157,166.52	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$822,325.82	1.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HomeBridge Financial Services, Inc	4	\$637,600.00	1.27%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE ASSURANCE INC	1	\$168,110.20	0.33%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$165,140.97	0.33%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	4	\$641,600.00	1.28%	0	\$0.00	NA	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$495,456.57	0.98%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	1	\$161,654.09	0.32%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE								
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$990,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BNAK, A KANSAS CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$845,520.00	1.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$489,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$161,570.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$161,682.00	0.32%	0	\$0.00	NA	0	\$0.00

	PROFINIUM, INC., A CORPORATION							
	PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$658,500.00	1.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	10	\$1,641,600.00	3.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00
	TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	\$0.00

	UNION STATE BANK, A CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$166,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,636,162.54	3.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,043.89	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$632,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$159,521.67	0.32%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,214.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,206.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,680.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$166,604.36	0.33%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$157,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$162,509.31	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,319,614.84	100%	0	\$0.00		0	\$0.00
3138WFHC3	1ST FARM CREDIT SERVICES, FLCA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$33,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$404,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$163,020.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$133,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$150,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$117,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$99,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$127,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,112.92	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,347.07	0.55%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$128,995.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,916.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$81,652.97	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$64,750.00	0.17%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	0	\$0.00	NA	\$0.00
BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	\$0.00
BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	\$0.00
BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	\$0.00
BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	\$0.00
BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	\$0.00
BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL	1	\$69,500.00	0.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	COASTINE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$100,437.11	0.26%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$24,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$81,600.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$30,520.29	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$58,600.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,498.73	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,800.00	0.14%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$57,600.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$89,600.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF EMPORIA	1	\$61,341.92	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,143.74	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU COMMUNITY, LLC	3	\$190,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$346,104.64	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$246,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$62,178.68	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$48,790.51	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,346.36	0.19%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$190,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$105,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$128,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF HARTLAND								
	FARMINGTON BANK	1	\$61,868.06	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$54,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,495.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$95,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,054.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$43,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$173,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$60,487.66	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$56,679.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$74,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$71,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$84,656.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HAWAIIAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$438,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$59,743.49	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$61,425.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$115,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$124,325.57	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$59,950.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$78,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$121,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$69,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$219,600.00	0.57%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00	NA	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$43,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$158,148.54	0.41%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$68,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$131,692.19	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$42,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,790.52	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$45,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$87,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$63,911.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$50,188.85	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$271,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$48,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	PETEFISH, SKILES & CO. BANK								
	PHELPS COUNTY BANK	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$26,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$123,293.37	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$127,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$55,145.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$78,957.49	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$53,771.46	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$103,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$344,840.00	0.9%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$223,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,720.68	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$141,929.21	0.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$367,184.58	0.96%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$131,145.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$90,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$176,475.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$130,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$211,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$68,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	5	\$325,222.59	0.85%	0	\$0.00	NA	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$36,591.30	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$122,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$100,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,030,517.02	2.7%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$149,825.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$191,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$264,800.00	0.69%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	3	\$220,500.00	0.58%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$224,958.97	0.59%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$82,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$83,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,450.08	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$111,550.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$121,448.86	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$106,150.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$101,786.25	0.27%	0	\$0.00	NA	\$0.00

	UNITED CONSUMERS CREDIT UNION								
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$112,017.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,644.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,045.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,167.43	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$264,072.85	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		613	\$38,200,754.25	100%	0	\$0.00		0	\$0.00
3138WFHD1	ACADEMY MORTGAGE CORPORATION	39	\$10,912,409.00	13.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$1,027,966.30	1.28%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$475,500.00	0.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	4	\$1,029,150.00	1.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,800,400.00	4.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,008,200.00	3.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$329,600.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	103	\$28,102,800.00	35.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$256,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,641,137.00	4.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$679,700.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$474,950.00	0.59%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	30	\$7,013,434.48	8.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	39	\$10,492,504.40	13.09%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$962,250.00	1.2%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC	1	\$478,000.00	0.6%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$228,021.00	0.28%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC	1	\$622,852.78	0.78%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$622,825.93	0.78%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$363,713.41	0.45%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$508,040.75	0.63%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,403,046.55	4.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK-LUBBOCK	2	\$469,920.00	0.59%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	4	\$770,915.01	0.96%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$456,081.19	0.6%	0	\$0.00	NA	\$0.00
Total		290	\$80,129,417.80	100%	0	\$0.00		\$0.00
3138WFHE9	1ST SECURITY BANK OF WASHINGTON	1	\$223,502.00	0.38%	0	\$0.00	NA	\$0.00

	ACME MORTGAGE CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$353,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,228,425.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$905,717.35	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$427,252.78	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$598,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$269,864.64	0.46%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$470,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,927.49	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$565,784.29	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$564,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$708,948.47	1.21%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$229,000.00	0.39%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,900.00	1.65%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	13	\$4,031,200.00	6.88%	0	\$0.00	NA	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$182,980.17	0.31%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$332,250.00	0.57%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$623,175.00	1.06%	0	\$0.00	NA	\$0.00
CUMD	1	\$184,500.00	0.31%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$186,595.00	0.32%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$272,567.85	0.46%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC	1	\$306,198.62	0.52%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS OF LONG BEACH	1	\$415,217.28	0.71%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$221,250.00	0.38%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,174,000.00	2%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$836,942.73	1.43%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,235.19	0.71%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,480.34	0.3%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK NA	1	\$184,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$283,725.00	0.48%	0	\$0.00	NA	\$0.00
FIRST LENDING	1	\$180,375.00	0.31%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$1,428,235.18	2.44%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,000.00	0.7%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,236.91	0.31%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,200.00	0.3%	0	\$0.00	NA	\$0.00
GOOGAIN, INC	1	\$379,371.18	0.65%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$205,000.00	0.35%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$181,500.00	0.31%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$294,000.00	0.5%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$465,682.26	0.79%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,003.00	0.33%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$318,750.00	0.54%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,878.49	0.58%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
JMAC LENDING, INC	4	\$1,275,300.00	2.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$217,500.00	0.37%	0	\$0.00	NA	\$0.00
LAKE STATE CU	1	\$224,654.84	0.38%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$182,250.00	0.31%	0	\$0.00	NA	\$0.00
LEADER BANK N.A	4	\$1,962,275.00	3.35%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	12	\$3,192,148.75	5.45%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.3%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$536,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$406,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$505,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$775,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$273,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$559,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$241,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$425,690.76	0.73%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$534,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,212.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$582,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$264,896.84	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$501,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$647,724.64	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,303,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$851,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC								
	PREMIER MORTGAGE ADVISORS LLC	1	\$216,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$756,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$359,118.16	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$233,008.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,319,400.66	2.25%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$226,437.61	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$224,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$206,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$248,963.19	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$266,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$621,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,738.85	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,107.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$227,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,564,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$188,062.40	0.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$253,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$281,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$470,288.39	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$316,875.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		210	\$58,617,973.31	100%	0	\$0.00		0	\$0.00
3138WFHF6	121 FINANCIAL CREDIT UNION	1	\$188,833.56	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$7,222,906.00	2.89%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$358,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$199,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	\$193,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$179,757.54	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,676.72	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$192,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$192,840.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$758,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN PACIFIC MTG CORP	7	\$1,322,863.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$198,466.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,831,072.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$387,999.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$367,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AOD FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$354,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,305,498.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENGING.COM, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,139,893.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$358,434.75	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,115,125.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANCFIRST	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,925.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$360,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$189,333.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,285.68	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$948,285.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,118,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,142,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$949,924.88	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,881.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$750,700.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$376,260.00	0.15%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	BOULDER VALLEY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,955.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$750,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,699,184.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,279,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,363.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,085.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$566,185.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHARTERBANK	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,650,723.19	0.66%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$199,405.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$180,750.63	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$188,575.00	0.08%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #253	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL LENDING GROUP LLC	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,742.19	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,112,000.00	0.44%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,725.99	0.07%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$759,510.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$189,525.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	5	\$927,446.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$188,005.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED	2	\$388,650.00	0.16%	0	\$0.00	NA	\$0.00

	LIABILITY CORPORATION								
	CONSUMERS CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,654,099.00	1.06%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$936,931.14	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$759,188.64	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,395.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,865,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$549,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,931.58	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE FUNDING LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$185,344.29	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$548,396.17	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,349.21	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, AL LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,110,163.12	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,306.00	1.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$376,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$190,221.08	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS EXCHANGE BANK								
	FARMERS NATIONAL BANK	1	\$188,213.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	13	\$2,456,349.00	0.98%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$756,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,630,557.96	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,092,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$357,357.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$368,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$189,020.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,720.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$176,921.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$180,851.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK 15551	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$370,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$192,643.95	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$180,710.14	0.07%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,473,932.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,566,920.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,727.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$191,120.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$189,952.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$386,800.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$385,458.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$183,258.00	0.07%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$398,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,102,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,729,616.35	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,127,391.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$741,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	2	\$383,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$370,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$193,995.08	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$180,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,051,149.00	0.82%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$542,703.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$390,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,985.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	2	\$374,869.05	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$188,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	5	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$721,987.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$564,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,479,011.36	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$193,635.85	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	4	\$740,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$906,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,802,758.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$749,822.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$187,636.83	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$397,750.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$554,330.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$179,950.00	0.07%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$379,905.00	0.15%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,040.00	0.08%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP. INC	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,310,552.90	0.52%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,480.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$377,200.00	0.15%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$174,494.86	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$559,250.00	0.22%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC	1	\$175,740.71	0.07%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$569,700.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,645,105.00	0.66%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$589,745.41	0.24%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$552,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$760,750.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,026.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$192,850.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$392,500.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,260.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	M I E FINANCIAL, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$371,175.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$566,500.00	0.23%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	2	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$196,900.00	0.08%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$376,400.00	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$562,700.00	0.23%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	3	\$583,920.00	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$390,500.00	0.16%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$371,150.00	0.15%	0	\$0.00	NA	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,450.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$355,900.00	0.14%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,765.00	0.08%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$185,400.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$175,513.27	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL INC							
	MORTGAGE INVESTORS GROUP	9	\$1,665,855.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	8	\$1,499,751.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,310.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$4,047,494.00	1.62%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$588,555.00	0.24%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$194,270.67	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$953,680.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$933,700.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$585,968.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$374,725.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,800.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA HOME LOANS & INVESTMENTS	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NUMERICA CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$755,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$761,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$193,880.43	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$969,432.59	0.39%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,285,026.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$364,752.49	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$737,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$199,850.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK - FREELAND							
	PEOPLES BANK OF ALABAMA	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$577,233.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	6	\$1,108,118.90	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$375,025.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$549,100.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,691,949.00	0.68%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC	1	\$194,712.73	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,504,750.00	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$938,866.83	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,660,682.00	0.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$556,920.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$381,120.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$365,250.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$380,200.00	0.15%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$192,060.00	0.08%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	PULTE MORTGAGE LLC	5	\$974,131.15	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$375,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$929,258.00	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT FINANCIAL SERVICES	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$1,088,545.65	0.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$376,443.57	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$361,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$962,605.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$378,134.82	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$175,022.46	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,152,706.09	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$390,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$357,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCIENT FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,339,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	6	\$1,139,165.00	0.46%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,752.15	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$369,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,522,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,750.80	0.07%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	65	\$12,256,388.90	4.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$369,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	STONEHAVEN MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$198,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$569,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	5	\$919,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$734,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,191,425.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$361,305.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$189,354.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$565,742.19	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,795.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$190,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$184,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$183,730.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$548,375.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$195,723.84	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$188,852.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$189,520.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$563,800.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$383,940.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$199,111.23	0.08%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,900.00	0.08%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$378,050.00	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,889,100.00	0.76%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$567,493.38	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,421,682.00	1.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,886,140.06	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$552,110.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,350.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$563,090.00	0.23%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	3	\$563,000.00	0.23%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$371,350.00	0.15%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	1	\$193,705.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$927,505.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$365,800.00	0.15%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,462.84	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$916,800.00	0.37%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,240.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$588,250.00	0.24%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	2	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERN SUNM FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$174,753.43	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$393,400.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$177,750.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$549,805.53	0.22%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$198,712.77	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$748,566.76	0.3%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,308,599.00	0.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$573,110.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$374,000.00	-0.07%	0	\$0.00	NA	\$0.00
Total		1,334	\$249,991,215.29	100%	0	\$0.00		\$0.00
3138WFHG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$201,209.88	9.35%	0	\$0.00	NA	\$0.00
		1	\$333,000.00	15.48%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,200,017.87	55.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,151,227.75	100%	0	\$0.00		0	\$0.00
3138WFHH2	1ST MIDAMERICA CREDIT UNION	1	\$99,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$90,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,706.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$183,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	1	\$108,728.62	0.72%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$99,846.03	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,335.54	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$195,200.69	1.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$104,339.11	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,392.02	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK	1	\$86,866.05	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$96,351.42	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,102.59	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$183,317.31	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$92,856.80	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,541.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$108,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,887.13	1.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$304,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$397,260.00	2.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,610.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$96,187.94	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,922.87	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$106,305.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$106,835.26	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$98,473.81	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$475,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$281,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$108,476.36	0.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,441.40	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,800.00	0.59%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$102,242.33	0.68%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$292,367.67	1.94%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$196,900.00	1.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,845.65	0.66%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$97,250.04	0.64%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,054.91	0.71%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$384,693.42	2.55%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,644.80	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$94,250.00	0.62%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$94,853.73	0.63%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	14	\$1,359,164.53	9.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,384.41	0.71%	0	\$0.00	NA	\$0.00

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	PROSPERITY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$94,850.49	0.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$609,351.57	4.04%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$100,670.00	0.67%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$374,346.02	2.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$288,060.35	1.91%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,693.18	0.67%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$200,341.84	1.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$188,000.00	1.25%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$93,356.04	0.62%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$516,515.00	3.42%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$186,733.54	1.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,500.00	0.65%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,846.02	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$94,354.50	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$616,127.73	4.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$94,853.73	0.63%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$104,800.00	0.69%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,184.72	0.71%	0	\$0.00	NA	\$0.00
Total		153	\$15,086,719.17	100%	0	\$0.00		\$0.00

3138WFHJ8	ALPINE BANK & TRUST CO	1	\$114,900.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,489.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,650.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$239,814.43	2.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	1.04%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	1.08%	0	\$0.00	NA	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$109,830.63	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$232,964.23	2.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$362,050.00	3.18%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,876.06	1.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$474,232.85	4.16%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,458.55	1.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,445.82	1.04%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$114,000.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$119,815.24	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$124,200.00	1.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,850.00	1.07%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC							
	EMPOWER FEDERAL CREDIT UNION	1	\$114,702.00	1.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,322.95	0.99%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$223,067.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,816.78	1.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$113,820.59	1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,822.18	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$116,123.93	1.02%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$343,850.00	3.02%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$113,824.48	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,322.17	1.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,500.00	0.99%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$353,339.21	3.1%	0	\$0.00	NA	\$0.00
	IDAHO CNTRAL CREDIT UNION	1	\$120,280.00	1.06%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$115,000.00	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,680.76	2.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,276,772.93	11.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,700.00	1.95%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$119,811.15	1.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$461,301.58	4.05%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$244,000.00	2.14%	0	\$0.00	NA	\$0.00

	SOLVAY BANK	1	\$111,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$231,741.52	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$114,100.00	1%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$242,602.84	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$473,365.29	4.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,715.23	2.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING ,NMLS	1	\$119,815.24	1.05%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,800.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,398,839.88	100%	0	\$0.00		0	\$0.00
3138WFHK5	1ST MIDAMERICA CREDIT UNION	1	\$125,680.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,733.68	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$287,034.45	1.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,775.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,393.18	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$795,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$133,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,214.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANNER BANK, A CORPORATION	1	\$140,693.04	0.51%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$133,354.00	0.48%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$960,842.56	3.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,983.63	0.94%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,400.00	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	1	\$135,690.53	0.49%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$132,000.00	0.48%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$403,071.19	1.45%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,500.00	0.47%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$144,000.00	0.52%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$142,391.00	0.51%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$255,467.67	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,600.00	0.51%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,648.02	2.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,483.36	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$145,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$265,592.91	0.96%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,094.72	1.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	4	\$519,878.38	1.87%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$136,789.06	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$265,802.92	0.96%	0	\$0.00	NA	\$0.00

GRANTEE									
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,450.99	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,316.15	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$139,434.98	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$134,250.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$415,525.00	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	6	\$795,815.00	2.87%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,193.07	0.48%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$139,671.74	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY STATE BANK	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
GECU	3	\$405,240.83	1.46%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$146,798.63	0.53%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,909.25	0.5%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$142,405.00	0.51%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$146,100.00	0.53%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$144,077.83	0.52%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$275,461.89	0.99%	0	\$0.00	NA	0	\$0.00	
HOMETRUST BANK	3	\$425,743.49	1.53%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$275,666.57	0.99%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$553,409.32	1.99%	0	\$0.00	NA	0	\$0.00	
	1	\$129,814.81	0.47%	0	\$0.00	NA	0	\$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,625.00	0.54%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.95%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$290,674.58	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$139,467.94	0.5%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$255,202.15	0.92%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$127,500.00	0.46%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$131,846.68	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$551,734.61	1.99%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$126,000.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$138,000.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$146,244.48	0.53%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,727.19	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	20	\$2,784,752.24	10.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,790.60	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$268,346.19	0.97%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$272,000.00	0.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,106,350.10	3.98%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$129,799.84	0.47%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$806,666.25	2.91%	0	\$0.00	NA	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$145,000.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,718.68	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$129,795.41	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$517,720.00	1.86%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$146,888.15	0.53%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$146,790.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$137,782.82	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,695.37	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$286,000.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,496,518.88	5.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.52%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$264,837.85	0.94%	0	\$0.00	NA	\$0.00
Total		203	\$27,766,643.77	100%	0	\$0.00	0	\$0.00
3138WFHL3	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$162,863.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,274,253.00	1.98%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$161,745.05	0.25%	0	\$0.00	NA	\$0.00
		1	\$154,766.55	0.24%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK INC								
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,761.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$168,745.46	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$169,733.97	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$672,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$332,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$166,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,676.65	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$306,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,694.03	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$651,735.55	1.01%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$800,741.33	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$164,551.59	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$622,263.41	0.97%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BYLINE BANK	1	\$151,489.13	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,550.00	1.03%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$340,994.00	0.53%	0	\$0.00	NA	\$0.00
CES CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	\$0.00
CHEAHA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
CHEYENNE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$172,539.74	0.27%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$151,478.64	0.24%	0	\$0.00	NA	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$150,400.00	0.23%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,481.58	1.01%	0	\$0.00	NA	\$0.00
COMMERCE BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$154,561.65	0.24%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,600.00	0.27%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$156,725.72	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$170,683.49	0.27%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$160,755.64	0.25%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$154,861.19	0.24%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,100.00	0.26%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$954,634.35	1.49%	0	\$0.00	NA	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$981,587.02	1.53%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,650.00	0.51%	0	\$0.00	NA	\$0.00

	ECU MORTGAGE	1	\$165,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,070.44	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$313,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,226.49	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$173,732.09	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$160,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,309,027.24	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$622,494.84	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$344,545.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$341,742.45	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$332,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$156,508.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$497,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$312,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF	1	\$165,274.85	0.26%	0	\$0.00	NA	0	\$0.00

	IDAHO LLC								
	FIRST NATIONAL BANK IN DERIDDER	1	\$154,616.78	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$167,823.51	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$163,752.99	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$649,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$162,347.77	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$506,971.23	0.79%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$158,156.11	0.25%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	\$151,771.06	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,765.97	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$169,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,156.90	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$149,774.08	0.23%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$156,558.57	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,202.14	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,217.39	0.26%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$458,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,151.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$459,853.65	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,796.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$311,756.29	0.49%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$627,706.73	0.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,256,083.12	3.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$172,739.43	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$155,260.58	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$152,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$329,536.71	0.51%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$165,444.87	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,748.48	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,660.99	0.99%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$159,506.56	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,155.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$174,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	1	\$151,771.06	0.24%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,324.98	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$156,898.05	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	\$161,256.32	0.25%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$170,219.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$174,536.72	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,137.64	0.26%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK	2	\$320,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$161,351.19	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,012.75	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$174,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,753.65	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,229.45	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$2,740,749.90	4.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,759.81	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$171,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.64	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,686.10	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,525.78	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$818,321.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$338,425.95	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,475.00	0.27%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$159,750.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$1,424,100.59	2.22%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$173,520.00	0.27%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$167,642.69	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	11	\$1,772,053.72	2.76%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$151,500.00	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$339,427.00	0.53%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,868.90	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$149,348.71	0.23%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$317,000.00	0.49%	0	\$0.00	NA	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$169,244.71	0.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,350.58	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$317,516.01	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$967,100.00	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$475,577.45	0.74%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,159.00	0.26%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$472,592.14	0.74%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$315,250.00	0.49%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$651,600.00	1.01%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,380.00	0.26%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$682,460.43	1.06%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$152,620.68	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,498.53	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$641,768.73	1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,100.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,270,911.62	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,267,169.55	3.53%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$172,739.44	0.27%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$153,768.05	0.24%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$159,759.02	0.25%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$339,537.83	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,562.17	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$305,300.00	0.48%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$463,656.25	0.72%	0	\$0.00	NA	\$0.00
	WESTMARK VREDIT UNION	1	\$151,578.24	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$625,874.16	0.97%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$155,765.04	0.24%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$167,746.97	0.26%	0	\$0.00	NA	\$0.00

	TRUST CO., N.A								
	WR STARKEY MORTGAGE, LLP	2	\$332,780.03	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$789,069.55	1.23%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	2	\$303,445.76	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		398	\$64,254,170.53	100%	0	\$0.00		0	\$0.00
3138WFHM1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$167,647.88	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$82,872.21	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$58,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$129,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$79,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$41,916.34	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$134,407.70	2.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$73,511.64	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$251,275.88	3.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$596,800.00	9.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,170.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,780.06	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$74,170.55	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$435,850.00	6.89%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$74,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$192,670.00	3.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$56,812.39	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,795.45	1.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$75,688.13	1.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$151,092.07	2.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,973.51	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$69,892.22	1.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$52,836.54	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$54,915.32	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$622,514.02	9.84%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$258,242.01	4.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$323,354.01	5.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$131,919.93	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,077.95	2.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,466.85	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,893.76	1.09%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$76,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$77,400.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,323,638.64	100%	0	\$0.00		0	\$0.00
3138WFHN9	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	\$178,830.25	0.25%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$353,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,252,463.06	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$178,730.40	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$517,842.14	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$179,722.86	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,727.48	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$477,824.36	0.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$528,723.96	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$183,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$526,219.02	0.75%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	3	\$533,050.91	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,993.76	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,720.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,449,688.77	3.48%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$183,344.24	0.26%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$355,805.00	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$357,000.00	0.51%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$350,200.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$363,900.00	0.52%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$182,875.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$179,728.89	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$179,116.94	0.25%	0	\$0.00	NA	\$0.00
	CAPITOL CU	1	\$175,485.29	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,449,327.80	2.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$178,061.17	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	CB & S BANK- AL	1	\$174,730.56	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$181,400.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$177,220.66	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$176,234.16	0.25%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST, CO	1	\$176,521.76	0.25%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$353,516.75	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$179,250.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$177,312.01	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$179,722.85	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,173.70	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,880.88	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$383,978.63	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$363,716.70	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$353,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,208.28	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$338,088.95	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,075,902.45	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$377,699.89	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$899,205.42	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$179,444.87	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$181,794.16	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$179,728.89	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK, FSB	1	\$414,338.50	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$362,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$359,227.94	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,730.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$560,005.41	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$355,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$174,724.59	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$714,460.79	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$357,020.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$183,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$261,668.25	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$354,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$365,641.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,736.43	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$183,716.70	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,479.40	0.25%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,083.71	0.25%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$178,724.39	0.25%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$686,071.60	0.98%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$174,730.56	0.25%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$175,729.02	0.25%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,500.00	0.26%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$183,716.70	0.26%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$181,200.00	0.26%	0	\$0.00	NA	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$179,722.86	0.26%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$366,700.00	0.52%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$355,000.00	0.5%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$368,032.46	0.52%	0	\$0.00	NA	\$0.00
INVESTMENT BANKERS NETWORK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,125.28	0.26%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,736.42	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$177,700.00	0.25%	0	\$0.00	NA	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$174,730.56	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$351,003.34	0.5%	0	\$0.00	NA	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$398,146.78	0.57%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$334,476.99	0.48%	0	\$0.00	NA	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$176,068.00	0.25%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$180,505.47	0.26%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$531,632.27	0.76%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$175,185.74	0.25%	0	\$0.00	NA	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
MID-ILLINI CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$414,967.87	0.59%	0	\$0.00	NA	\$0.00
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,016.23	0.26%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$177,326.55	0.25%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$709,238.00	1.01%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$356,230.56	0.51%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$183,300.00	0.26%	0	\$0.00	NA	\$0.00
OPES ADVISORS INC	1	\$179,229.65	0.25%	0	\$0.00	NA	\$0.00
PARKSIDE LENDING LLC	2	\$355,729.02	0.51%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$355,000.00	0.5%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	10	\$1,871,365.01	2.66%	0	\$0.00	NA	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,700.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$183,400.00	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$175,330.82	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$527,061.12	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$365,714.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$360,215.93	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$713,836.69	1.02%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$359,173.79	0.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$351,711.29	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,160.70	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	16	\$5,328,597.22	7.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,249.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,037.91	0.52%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$176,234.16	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$177,731.90	0.25%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$179,725.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$182,225.12	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$487,094.76	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$1,421,190.87	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$893,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$365,705.82	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$413,080.16	0.59%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$537,200.81	0.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$224,482.37	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,323.38	1.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$248,816.23	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$181,504.21	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$183,722.87	0.26%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,272.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$294,010.35	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,716.71	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$655,009.81	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$534,011.35	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,581,646.65	3.67%	0	\$0.00	NA	0	\$0.00

	UWHARRIE BANK	1	\$176,225.00	0.25%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$174,730.56	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,823.86	0.52%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$565,686.33	0.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$353,500.00	0.5%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,373.85	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$534,457.78	0.76%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$181,725.88	0.26%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$182,600.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,716.70	0.26%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	2	\$367,196.53	0.45%	0	\$0.00	NA	\$0.00
Total		345	\$70,318,481.92	100%	0	\$0.00		0
3138WFHP4	120/ MORTGAGE 1	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$98,900.00	0.08%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,089.05	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,084,630.00	0.86%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,259.45	0.08%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$99,772.80	0.08%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,800.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$102,375.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,796.12	0.07%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$89,775.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK, SB	1	\$109,875.00	0.09%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$200,800.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,168,408.53	0.93%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$382,300.00	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,830.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$91,664.76	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,484,680.69	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$109,850.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$280,444.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$305,049.65	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$95,858.57	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,904.00	0.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$304,200.00	0.24%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$109,200.00	0.09%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,095.47	0.08%	0	\$0.00	NA	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$302,700.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,933.46	0.08%	0	\$0.00	NA	\$0.00
	ARVEST BANK	16	\$1,558,275.00	1.23%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$475,675.00	0.38%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$106,150.00	0.08%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,350.86	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,684.28	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	4	\$396,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,603.94	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$101,306.75	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$290,900.00	0.23%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$97,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$490,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$104,191.60	0.08%	0	\$0.00	NA	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$102,335.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$85,274.19	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$106,500.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF TRAVELERS REST	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$99,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$194,856.91	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	10	\$947,025.00	0.75%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$375,460.47	0.3%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAYLAKE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$87,377.00	0.07%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$417,455.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	BESSER CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$101,900.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	2	\$207,900.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,185.71	0.08%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$102,510.00	0.08%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	2	\$197,900.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$495,062.51	0.39%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,105.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$95,861.68	0.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$215,700.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$102,300.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$384,000.00	0.3%	0	\$0.00	NA	\$0.00

	BORDER STATE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$106,446.41	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	7	\$693,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$90,695.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$298,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	3	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$301,570.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$298,790.99	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$199,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,596.77	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$193,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$198,480.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	8	\$789,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,495.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$556,447.66	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	2	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC								
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$107,761.01	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$190,312.07	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$202,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CNB BANK & TRUST N.A	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$91,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$601,338.12	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$203,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$312,478.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	5	\$498,655.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,366.25	0.07%	0	\$0.00	NA	0	\$0.00

F.A								
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,365.00	0.08%	0	\$0.00	NA	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00	
COMMUNITY TRUST BANK	2	\$196,200.00	0.16%	0	\$0.00	NA	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$91,861.43	0.07%	0	\$0.00	NA	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$407,560.96	0.32%	0	\$0.00	NA	\$0.00	
COMPASS MORTGAGE INC	1	\$89,873.20	0.07%	0	\$0.00	NA	\$0.00	
CONSUMERS CREDIT UNION	2	\$203,650.00	0.16%	0	\$0.00	NA	\$0.00	
CORNERSTONE BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	\$0.00	
CORTRUST MORTGAGE, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.00	
COVANTAGE CREDIT UNION	1	\$106,250.08	0.08%	0	\$0.00	NA	\$0.00	
CREDIT UNION OF AMERICA	3	\$305,024.74	0.24%	0	\$0.00	NA	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$105,450.00	0.08%	0	\$0.00	NA	\$0.00	
CROGHAN COLONIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	0.09%	0	\$0.00	NA	\$0.00	
CU COMMUNITY CREDIT UNION	1	\$101,706.49	0.08%	0	\$0.00	NA	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	
D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$104,508.81	0.08%	0	\$0.00	NA	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY LLC	2	\$201,163.73	0.16%	0	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY, LLC - COR	1	\$104,352.76	0.08%	0	\$0.00	NA	\$0.00	
DEERWOOD BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$87,268.37	0.07%	0	\$0.00	NA	\$0.00	
	1	\$86,850.00	0.07%	0	\$0.00	NA	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$103,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$108,805.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$205,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	\$175,657.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$192,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$99,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEMENT FUNDING	1	\$96,364.03	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$592,553.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$284,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,810.25	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$578,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$296,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$948,966.29	0.75%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$195,408.46	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$105,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	4	\$367,628.74	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$498,001.50	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$99,546.73	0.08%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$319,081.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$89,648.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$520,593.79	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$575,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,365.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	4	\$402,375.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$294,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$188,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$209,790.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY HOME LOAN, INC	1	\$87,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$179,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,122,372.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, NA	1	\$85,471.07	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$300,820.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$1,547,850.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$105,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$297,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,012,302.72	0.8%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARLYLE	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,346,967.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$95,146.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$187,010.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$288,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$306,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST D	1	\$103,047.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,575,441.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$98,857.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST & SAVINGS BANK	1	\$107,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$109,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$918,262.00	0.73%	0	\$0.00	NA	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	2	\$198,400.00	0.16%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$193,600.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$293,900.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$323,732.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	GECU	5	\$499,230.00	0.4%	0	\$0.00	NA	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLD QUEST GROUP, LLC	1	\$89,174.18	0.07%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$95,060.00	0.08%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,682.98	0.07%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$98,750.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$209,900.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$99,711.34	0.08%	0	\$0.00	NA	\$0.00

	GUARANTY BANK AND TRUST COMPANY								
	GUARANTY TRUST COMPANY	2	\$193,071.07	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,210.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,053.85	0.08%	0	\$0.00	NA	0	\$0.00
	GULF CREDIT UNION	1	\$92,479.52	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$477,261.70	0.38%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$776,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$379,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	3	\$296,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP	3	\$304,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$107,843.40	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$210,838.85	0.17%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$303,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$97,056.80	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,186,105.28	0.94%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$204,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$381,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$107,837.34	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,845.00	0.14%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$183,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$214,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	KIRKPATRICK BANK (22462)	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$509,389.54	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$925,811.39	0.73%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	LENDER	1	\$109,089.05	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$96,860.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$307,600.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,704.94	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$214,750.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$295,700.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$105,400.00	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,672.06	0.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,124.09	0.16%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$208,821.91	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$94,090.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$100,103.70	0.08%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,055.00	0.08%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$205,337.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,800.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$207,757.46	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$87,751.59	0.07%	0	\$0.00	NA	\$0.00

	MORRIS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$382,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$1,366,105.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,546.26	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	6	\$593,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$198,739.02	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,508,613.22	1.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$404,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$89,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEXBANK SSB	2	\$185,584.66	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$303,647.00	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$87,620.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$102,467.56	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$324,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$283,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NXT BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$307,842.60	0.24%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$178,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$84,760.07	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$500,028.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FCU	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$101,853.04	0.08%	0	\$0.00	NA	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$107,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$496,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$94,560.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$319,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$206,477.80	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$383,864.32	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$586,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$208,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,476.01	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$87,876.01	0.07%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,535.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,031.62	0.08%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	9	\$885,347.99	0.7%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$201,124.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,950.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	2	\$195,875.00	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,350.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$211,500.00	0.17%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$101,175.00	0.08%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$186,228.92	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$102,255.72	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,172.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,375.00	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$102,571.28	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$414,300.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$190,852.06	0.15%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$802,430.00	0.64%	0	\$0.00	NA	\$0.00

	S&T BANK	4	\$386,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$102,530.34	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$717,292.58	0.57%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$200,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,860.23	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$177,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$500,796.13	0.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$101,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$610,945.17	0.48%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$513,025.16	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$200,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$194,617.13	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTH PACIFIC FINANCIAL CORP								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$570,371.98	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$180,597.45	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$282,145.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$209,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$512,894.68	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$487,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$206,898.22	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$210,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$517,772.26	0.41%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$99,309.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$204,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$103,770.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$572,497.50	0.45%	0	\$0.00	NA	0	\$0.00

	TEXELL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$207,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$105,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$309,795.54	0.25%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,634.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,734.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$307,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$386,081.02	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$293,640.08	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN & COUNTRY BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$475,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$190,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$189,748.16	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$287,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,062,211.43	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$184,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$184,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$486,251.20	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$293,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,349.38	0.17%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$88,119.99	0.07%	0	\$0.00	NA	\$0.00
	UPTOWN FUNDING LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$91,675.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,845.31	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$217,180.00	0.17%	0	\$0.00	NA	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$93,808.01	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$214,400.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$265,700.00	0.21%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	3	\$272,250.00	0.22%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$108,143.96	0.09%	0	\$0.00	NA	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$104,405.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$186,900.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$86,330.00	0.07%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$84,754.65	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$284,320.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$197,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	3	\$286,150.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	2	\$208,044.11	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION DBA WESTSTAR LOAN COMPANY								
	WHEAT STATE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$366,403.23	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$482,947.18	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$95,465.29	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$378,287.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,849.38	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	5	\$479,556.22	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,278	\$126,190,487.42	100%	0	\$0.00		0	\$0.00
3138WFHQ2	16000MORTGAGE 1 INCORPORATED	1	\$143,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$256,602.74	0.13%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,903,201.02	0.95%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$263,423.58	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,358.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION								
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$522,521.95	0.26%	0	\$0.00	NA	0	\$0.00
	ALIVE CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$628,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$260,768.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,135.64	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,519,363.29	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$113,330.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$254,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$121,075.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,951.41	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	3	\$363,425.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	2	\$258,574.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,721.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,300,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$552,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMOCO CU	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$127,630.54	0.06%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$410,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$254,212.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	14	\$1,774,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,009,914.41	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,052.96	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$272,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$663,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$148,752.06	0.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$364,650.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$116,250.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$504,900.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$116,209.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$126,026.97	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$125,814.38	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$140,650.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$788,680.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$256,480.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$402,078.43	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$116,517.00	0.06%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$121,321.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$248,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$359,750.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$264,343.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	1	\$124,823.88	0.06%	0	\$0.00	NA	\$0.00
	BEACON CREDIT UNION	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$119,800.00	0.06%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$826,850.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$506,109.68	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$380,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$117,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$271,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$412,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$499,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$523,220.00	0.26%	0	\$0.00	NA	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	5	\$686,350.00	0.34%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,594,700.00	0.8%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$390,100.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$135,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$488,188.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$148,315.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$131,640.74	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$645,500.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$502,200.00	0.25%	0	\$0.00	NA	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$142,596.33	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	3	\$386,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$700,939.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	3	\$382,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST INC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$123,574.70	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$112,829.80	0.06%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,005.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$523,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC #1820	1	\$143,348.50	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$287,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$139,276.82	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,467.58	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,132.44	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, NA	3	\$338,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$148,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,509.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$250,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$295,457.09	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$396,095.54	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$390,765.71	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	3	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$111,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$125,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$252,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$376,965.98	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$137,796.70	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,043.32	0.06%	0	\$0.00	NA	0	\$0.00

	DAY AIR CREDIT UNION INC	1	\$130,503.15	0.07%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$487,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$299,158.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$652,821.37	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,797.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,783.11	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	\$386,916.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,057.77	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$498,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,294.49	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,220.77	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$121,927.96	0.06%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION	1	\$114,520.33	0.06%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,596.37	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,369.46	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$627,917.00	0.31%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK MINNESOTA	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,291,752.22	1.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$121,099.10	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$696,480.10	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,178,045.00	0.59%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,562,524.72	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$537,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,716.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$110,904.98	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST ABILENE FEDERAL CREDIT UNION							
	FIRST AMERICAN BANK	1	\$136,848.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$129,413.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$260,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$418,984.61	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$125,875.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	4	\$543,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$250,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$264,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$359,933.74	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$145,520.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$139,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,249,197.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$239,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$115,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$116,850.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$121,591.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	2	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$115,829.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$504,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST LENDING	2	\$244,448.34	0.12%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,571.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$252,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,556,058.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$125,850.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$113,439.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,550.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$399,618.99	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,271,100.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$399,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$361,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$238,650.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$132,607.49	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,420.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,053,005.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,012,050.10	1.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$123,300.00	0.06%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$250,835.00	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$520,005.00	0.26%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$252,322.07	0.13%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	4	\$496,495.67	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$645,725.00	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	4	\$471,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$111,625.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$255,500.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$139,793.75	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	7	\$934,750.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$741,565.00	0.37%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.74	0.06%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$249,800.00	0.12%	0	\$0.00	NA	\$0.00
	GOTHENBURG STATE BANK	1	\$114,475.00	0.06%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING	1	\$112,800.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$122,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$386,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$376,702.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$269,373.65	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,313.41	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,775.66	0.06%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE	2	\$275,304.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$124,447.72	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$805,620.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,890.17	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$123,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$394,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$375,462.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	HOME STATE BANK, N.A	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,072,272.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,796.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$474,777.86	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$114,826.80	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	7	\$893,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,133,006.36	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,159.93	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$255,695.32	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A	6	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$535,574.53	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,985.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$139,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$273,660.35	0.14%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$133,811.20	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$662,570.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$369,704.20	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$635,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$358,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$347,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	15	\$1,938,242.83	0.97%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,069.30	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$121,828.10	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$123,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$121,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$115,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$236,035.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$917,570.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARNE BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$119,823.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$121,250.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,780.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$245,416.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,055.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$252,750.00	0.13%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$120,800.00	0.06%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,100.00	0.06%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,194.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$111,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.00
	MINNCO CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	MLEND	1	\$111,920.00	0.06%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$119,700.00	0.06%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$112,575.00	0.06%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$342,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$521,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$1,702,280.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$373,235.92	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$583,184.18	0.29%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$266,068.53	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,914.22	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$1,925,986.84	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$373,507.25	0.19%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$519,189.61	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$359,540.47	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$137,792.15	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$260,436.18	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$115,829.10	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	3	\$371,543.10	0.19%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$123,076.34	0.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$135,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$258,060.90	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$253,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	\$142,789.33	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$271,208.52	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$373,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	6	\$740,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$246,081.32	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,993.67	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$359,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS INC	1	\$129,808.48	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$110,843.60	0.06%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$125,023.59	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$385,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$414,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$115,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$250,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$229,837.95	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,510.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$268,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$257,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$935,735.11	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$390,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$243,025.29	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK WYOMING, A WYOMING CORPORATION								
	PINNACLE BANK OF SOUTH CAROLINA	1	\$120,688.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$421,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$262,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$498,781.97	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$888,859.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$145,131.08	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,798.18	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,587.93	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,077.85	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,593.50	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$125,587.72	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,570,234.51	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK & TRUST								
	PROVIDENT SAVINGS BANK, FSB	1	\$148,186.14	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$405,297.10	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$294,590.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$517,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$398,733.04	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,577.83	0.12%	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$496,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$231,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$368,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$811,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$262,503.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$615,246.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$275,399.04	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$233,736.61	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,410.10	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,264,631.78	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$515,343.71	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$481,381.00	0.24%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$122,422.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,920.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	SERVICE ONE CREDIT UNION	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$143,593.40	0.07%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$568,298.58	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	2	\$241,550.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$272,483.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,700.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	9	\$1,125,930.45	0.56%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	\$385,765.45	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0.00

	SPIRE CREDIT UNION	4	\$546,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$228,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,256.65	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$110,653.09	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,458,463.14	0.73%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,090.34	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$494,630.11	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,317,357.79	0.66%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE INC	1	\$116,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	9	\$1,087,855.00	0.54%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$118,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$250,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$875,161.05	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$147,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN MORTGAGE GROUP LLC	1	\$122,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF COCHRAN	1	\$125,414.96	0.06%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$293,600.00	0.15%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,585.31	0.07%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	3	\$420,790.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,960.00	0.07%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$116,590.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$116,880.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$119,935.95	0.06%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROPU LLC	1	\$144,720.00	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$685,400.00	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$267,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$380,300.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$259,092.57	0.13%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$131,002.39	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$347,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,624.16	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$365,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,133.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$753,516.74	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$134,805.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$285,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$127,966.20	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$716,466.55	0.36%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$1,982,210.86	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$906,375.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,915.49	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,233.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$249,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,428,078.52	0.71%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$532,030.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$262,251.64	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$112,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$493,849.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$243,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ISAOA							
	VERIDIAN CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	5	\$651,778.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$125,375.00	0.06%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$400,900.00	0.2%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,500.00	0.07%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$508,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	8	\$1,049,625.57	0.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$247,200.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$385,700.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	0.06%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$143,691.00	0.07%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL CREDIT UNION	2	\$258,024.50	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$258,614.69	0.13%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,600.00	0.06%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,160,159.12	0.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$879,965.08	0.44%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	3	\$362,905.49	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,880.93	-0.08%	0	\$0.00	NA	\$0.00
Total		1,557	\$199,851,122.35	100%	0	\$0.00		\$0.00
3138WFHR0	1ST COLONIAL COMMUNITY BANK	1	\$123,817.33	0.09%	0	\$0.00	NA	\$0.00
	1ST LIBERTY	1	\$138,750.00	0.1%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$243,838.00	0.18%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	2	\$273,400.00	0.2%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	3	\$391,570.00	0.28%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	1	\$127,811.43	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,310,536.00	0.94%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,518.83	0.11%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$258,448.75	0.19%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	2	\$254,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$117,900.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$382,766.82	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,553.93	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$142,808.50	0.1%	0	\$0.00	NA	\$0.00
ALLIANT BANK	1	\$110,250.00	0.08%	0	\$0.00	NA	\$0.00	

	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$629,300.00	0.45%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$266,300.00	0.19%	0	\$0.00	NA	\$0.00
	AMBASSADOR MORTGAGE COMPANY	1	\$146,435.61	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$656,069.76	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$121,040.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,240.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,794.29	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$252,250.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,815.42	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,255.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,817.33	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$250,400.00	0.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$146,300.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$145,879.95	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$396,950.00	0.29%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$547,600.00	0.39%	0	\$0.00	NA	\$0.00
		4	\$490,000.00	0.35%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY							
	ASPIRE FINANCIAL, INC	1	\$120,591.00	0.09%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$360,852.03	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,726.79	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$261,800.00	0.19%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$111,065.00	0.08%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$286,375.00	0.21%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$252,785.00	0.18%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$132,905.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$506,600.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,300.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$141,075.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$111,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,287.12	0.1%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$114,320.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$386,485.00	0.28%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$400,150.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$281,500.00	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	5	\$608,100.00	0.44%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$137,700.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$416,600.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$268,675.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00

	BLUCURRENT CREDIT UNION								
	BOFI FEDERAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$277,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$137,132.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$237,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	6	\$777,217.33	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$143,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$843,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$269,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$264,676.55	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$268,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$491,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$246,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$360,419.50	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$140,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$111,339.35	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,692.84	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$368,140.00	0.27%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$266,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,711.18	0.2%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$126,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$109,624.99	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	3	\$391,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$270,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$268,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK	3	\$392,826.02	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$281,328.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$408,789.09	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$139,748.53	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,385.66	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$412,811.43	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$368,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$395,039.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$114,990.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$129,607.79	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$575,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	DISCOVERY FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,276.36	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$535,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$121,416.85	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$407,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,262.56	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENCORE BANK, N.A	1	\$120,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$119,481.41	0.09%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$427,023.71	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$233,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,201,959.47	1.59%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,510.85	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$237,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$525,271.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,502,414.79	1.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$144,781.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,884.93	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$149,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$260,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$269,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$148,446.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$770,633.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$134,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$114,834.30	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$248,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$148,950.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$123,913.08	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$406,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$139,798.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,132,925.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$250,792.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$134,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$274,870.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	18	\$2,418,756.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$260,100.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$136,710.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK NEBRASKA	2	\$276,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$385,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$509,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$2,146,023.90	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$288,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$285,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$149,404.57	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$527,420.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$246,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDESN BANK & TRUST	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$287,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$146,939.42	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$581,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$267,488.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,080,850.57	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$524,604.84	0.38%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$135,920.00	0.1%	0	\$0.00	NA	\$0.00
	GIFFORD STATE BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$139,900.00	0.1%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$113,832.06	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$641,090.00	0.46%	0	\$0.00	NA	\$0.00
	GREATER IOWA CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,519.71	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$496,700.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$129,010.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$147,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,600.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$111,842.19	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$121,416.85	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$140,600.00	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$405,680.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,830.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$774,059.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,100.00	0.19%	0	\$0.00	NA	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING LLC	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	3	\$395,184.00	0.28%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$144,182.51	0.1%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$138,800.00	0.1%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	4	\$549,500.00	0.4%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,000.00	0.29%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$140,601.61	0.1%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$512,900.00	0.37%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$767,207.97	0.55%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,350.48	0.1%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$147,500.00	0.11%	0	\$0.00	NA	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$137,401.75	0.1%	0	\$0.00	NA	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$129,675.00	0.09%	0	\$0.00	NA	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$136,041.71	0.1%	0	\$0.00	NA	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$485,720.00	0.35%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$129,816.84	0.09%	0	\$0.00	NA	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,500.00	0.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$1,216,999.81	0.88%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$140,800.00	0.1%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$137,750.00	0.1%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$244,700.00	0.18%	0	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$120,150.00	0.09%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$133,811.20	0.1%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$129,500.00	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$134,740.00	0.1%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	2	\$246,970.00	0.18%	0	\$0.00	NA	\$0.00
MAIN STREET BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
MARINE BANK	6	\$765,850.00	0.55%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
MCCLAIN BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
MCT CREDIT UNION	1	\$128,056.83	0.09%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$149,150.00	0.11%	0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$550,197.10	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$140,125.00	0.1%	0	\$0.00	NA	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
METROPOLITAN BANK	1	\$143,797.10	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$417,200.00	0.3%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,440.00	0.11%	0	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$526,900.00	0.38%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$252,775.00	0.18%	0	\$0.00	NA	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$254,250.00	0.18%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$122,826.69	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC	2	\$258,350.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORP	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	11	\$1,456,910.00	1.05%	0	\$0.00	NA	\$0.00
MORTGAGE OPTIONS, INC	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,650.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	6	\$855,475.36	0.62%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$244,000.00	0.18%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,789.14	0.1%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$1,549,345.55	1.12%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$282,550.00	0.2%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	2	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$403,421.89	0.29%	0	\$0.00	NA	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$293,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,558.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,374.68	0.11%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$395,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$248,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$378,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$134,796.67	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,804.05	0.1%	0	\$0.00	NA	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION	2	\$260,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$354,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$275,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$131,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$262,293.35	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,193.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$527,155.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$115,826.37	0.08%	0	\$0.00	NA	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$142,893.82	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,699.33	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$266,945.87	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$632,150.14	0.46%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$285,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$127,116.58	0.09%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$377,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION							
	PREMIUM MORTGAGE CORP	1	\$116,823.78	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,200.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$133,403.18	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$147,877.37	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$120,765.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,661,117.95	1.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$261,500.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$973,800.00	0.7%	0	\$0.00	NA	\$0.00
	QBAY EQUITY LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$294,319.81	0.21%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$251,000.00	0.18%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$412,345.00	0.3%	0	\$0.00	NA	\$0.00
	RELIANCE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$615,557.59	0.44%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$147,679.51	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$139,303.44	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	2	\$254,707.37	0.18%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$276,392.43	0.2%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$128,725.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$516,367.76	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$364,157.00	0.26%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$937,674.86	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$383,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$255,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$110,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$384,206.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$394,805.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$140,392.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$519,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$139,246.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$141,600.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$113,250.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$411,121.13	0.3%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	11	\$1,480,897.16	1.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,334,300.00	0.96%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$109,837.95	0.08%	0	\$0.00	NA	\$0.00
	SUMNER BANK & TRUST	1	\$135,920.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.30	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,062,950.00	0.77%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	6	\$754,225.00	0.54%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$121,500.00	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	4	\$521,656.00	0.38%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$138,720.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION	2	\$265,823.78	0.19%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$147,582.26	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$136,400.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$616,073.25	0.44%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$144,001.00	0.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$127,065.30	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,801.19	0.09%	0	\$0.00	NA	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMİ	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,841.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$118,407.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$255,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$508,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$403,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$391,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$363,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$629,946.76	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$247,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,171.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$149,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$293,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$925,714.30	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$238,835.75	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$224,584.32	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$527,646.32	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$240,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$384,265.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$237,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$287,145.22	0.21%	0	\$0.00	NA	0	\$0.00

W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,235.17	0.08%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK	1	\$149,150.00	0.11%	0	\$0.00	NA	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$129,560.10	0.09%	0	\$0.00	NA	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$277,585.50	0.2%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
WEST MILTON STATE BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
WESTFIELD BANK FSB	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
WESTFIELD BANK, FSB	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORP	1	\$117,826.16	0.08%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	3	\$420,010.00	0.3%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$133,311.90	0.1%	0	\$0.00	NA	\$0.00
WIDGET FCU DBA WIDGET FINANCIAL	1	\$137,600.00	0.1%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$275,443.37	0.2%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,806.97	0.1%	0	\$0.00	NA	\$0.00
WISCONSIN BANK AND TRUST	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$747,348.72	0.54%	0	\$0.00	NA	\$0.00
	3	\$374,365.95	0.27%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	ZEAL CREDIT UNION	2	\$265,542.48	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,545.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$138,770,032.55	100%	0	\$0.00		0	\$0.00
3138WFHS8	1ST SECURITY BANK OF WASHINGTON	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$168,451.47	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$153,523.49	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,397,949.93	1.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$468,610.00	0.26%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,755.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$778,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$681,226.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,756.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,478,315.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$478,875.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN NATIONAL BANK & TRUST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$329,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$807,283.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,122,955.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPROATION	1	\$158,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$328,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$316,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPLE MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	9	\$1,470,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$625,770.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$492,166.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$636,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.09%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$326,750.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,118,875.00	0.62%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	2	\$344,905.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$163,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$173,612.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$152,662.41	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$158,416.27	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$642,069.30	0.35%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE VALLEY	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$810,065.96	0.45%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$340,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$664,365.46	0.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	1	\$150,737.50	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	11	\$1,813,100.00	1%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$153,930.00	0.08%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$338,409.56	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$312,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$339,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$335,075.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	3	\$496,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$343,873.45	0.19%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A BANKING CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$329,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$323,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,425,545.28	0.79%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$337,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$173,755.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$639,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$323,746.61	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$326,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL TRUST BANK	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,770.18	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$488,429.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$804,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$159,854.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$173,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$485,588.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$154,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,340.36	0.09%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,054.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$337,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$324,125.00	0.18%	0	\$0.00	NA	0	\$0.00

COMMUNITY 1ST CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,900.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	3	\$478,350.00	0.26%	0	\$0.00	NA	\$0.00
COORS CREDIT UNION	2	\$324,300.00	0.18%	0	\$0.00	NA	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,307,040.50	0.72%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE INC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,138.16	0.08%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$166,840.00	0.09%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
CUMD	1	\$173,700.00	0.1%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
DEERWOOD BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$625,640.00	0.34%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$954,830.00	0.53%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,119,534.96	0.62%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.08%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$313,405.00	0.17%	0	\$0.00	NA	\$0.00
E-FINANCE MORTGAGE, LLC	1	\$159,500.00	0.09%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$344,289.00	0.19%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,100.00	0.09%	0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,259.76	0.09%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$173,000.38	0.1%	0	\$0.00	NA	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
ETHOS LENDING, LLC	1	\$155,459.47	0.09%	0	\$0.00	NA	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$170,753.19	0.09%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,000.00	0.17%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$164,563.91	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$320,800.00	0.18%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	\$168,150.00	0.09%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,630,730.35	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$163,763.71	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$162,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$817,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$164,981.09	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,599,791.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,806,715.56	1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$819,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$170,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$308,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$325,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$319,695.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$315,364.28	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,097.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,081.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$154,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$672,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$319,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,297,865.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,008.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$168,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$167,164.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$151,920.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	2	\$327,882.93	0.18%	0	\$0.00	NA	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,570.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,173,053.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,698,760.25	0.94%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$656,718.67	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,131,410.00	0.62%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$155,920.00	0.09%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$494,609.10	0.27%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$171,690.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$155,400.00	0.09%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$463,720.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$317,327.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,452,674.61	0.8%	0	\$0.00	NA	\$0.00
	GECU	1	\$171,451.91	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,273.07	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED	1	\$172,251.46	0.09%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	GMFS, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,586.74	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,444.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$479,665.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,280,270.17	0.71%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$324,671.06	0.18%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$655,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	3	\$473,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$163,530.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$329,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,409.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$318,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$307,500.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,200.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,330,726.00	0.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,776,710.00	0.98%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,810.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,030.00	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$323,600.00	0.18%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST	1	\$163,446.85	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$485,000.00	0.27%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$626,990.00	0.35%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	\$171,920.00	0.09%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$154,868.51	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$677,920.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$157,273.07	0.09%	0	\$0.00	NA	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	6	\$967,053.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$157,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,758,444.19	1.52%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$169,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$321,130.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,178.43	0.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$502,442.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	\$327,070.43	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$156,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$156,519.07	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$155,775.23	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$830,729.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$331,970.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$164,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,095.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$157,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$330,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$154,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. AN ARIONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,140,845.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$158,412.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	9	\$1,471,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,269.70	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$170,748.08	0.09%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC							
	MOVEMENT MORTGAGE, LLC	21	\$3,392,938.00	1.87%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$503,700.00	0.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$645,799.40	0.36%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$161,709.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$335,900.00	0.19%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,141.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$329,875.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$330,500.00	0.18%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOBLEBANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$154,781.60	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$308,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK	3	\$475,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,263.57	0.17%	0	\$0.00	NA	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$164,257.66	0.09%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,746.61	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$154,771.65	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$481,721.28	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$498,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$163,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,602,950.82	0.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,307.98	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	10	\$1,600,429.69	0.88%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	5	\$825,000.00	0.45%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,100.00	0.19%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$173,200.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$679,300.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$165,040.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$151,781.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,277,235.00	0.7%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$168,700.00	0.09%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$169,478.08	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$479,822.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$319,950.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$342,705.51	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,752.02	0.09%	0	\$0.00	NA	\$0.00
		1	\$174,788.00	0.1%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION							
	ROBINS FEDERAL CREDIT UNION	1	\$170,910.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$328,800.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,050.00	0.17%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$496,966.73	0.27%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,400.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,310,720.00	0.72%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$155,770.18	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	\$494,000.00	0.27%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	5	\$829,800.00	0.46%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$330,100.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$639,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$317,500.00	0.17%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$326,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,325.00	0.1%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	2	\$330,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$158,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$169,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,267.52	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$1,292,984.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$158,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A STATE BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$308,605.25	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,107.88	0.09%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,324,077.19	1.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$988,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$159,370.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$166,170.23	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,819.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,780,748.36	0.98%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$479,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	3	\$483,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$151,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$166,517.97	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,016.74	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$169,162.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK AND TRUST	1	\$167,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,831.97	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$163,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	2	\$330,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$490,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,142,802.96	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$980,705.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,946.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,774,684.03	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$832,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$813,775.59	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$479,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$518,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$166,959.09	0.09%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,528.57	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$327,763.28	0.18%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	6	\$960,918.00	0.53%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,272.45	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$172,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,450.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$644,800.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$337,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$479,550.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,245.87	0.09%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	2	\$312,264.29	0.17%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$168,906.87	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,262.08	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,089,525.00	0.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,557.32	0.18%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$469,655.00	0.48%	0	\$0.00	NA	\$0.00
Total		1,118	\$181,475,879.80	100%	0	\$0.00		\$0.00
3138WFHT6		1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING & LOAN								
	ACADEMY MORTGAGE CORPORATION	19	\$3,623,882.00	2.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$193,433.13	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$193,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,850.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$747,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$392,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,487.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,146,264.91	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,470.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$544,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$392,610.00	0.31%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	5	\$953,305.00	0.75%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$179,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$559,690.00	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$371,281.69	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,200.00	0.14%	0	\$0.00	NA	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$189,726.24	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,331,214.72	1.05%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$179,250.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,138,148.69	0.9%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$571,872.39	0.45%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$541,250.00	0.43%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$360,500.00	0.29%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$743,839.47	0.59%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$555,000.00	0.44%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$578,350.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$560,450.00	0.44%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	2	\$365,000.00	0.29%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$182,400.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$581,100.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$381,900.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$360,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$361,200.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$197,125.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$392,600.00	0.31%	0	\$0.00	NA	\$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$187,900.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$178,650.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,142,150.00	0.9%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,171.00	0.15%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	3	\$553,275.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$177,976.18	0.14%	0	\$0.00	NA	\$0.00

	COASTWAY COMMUNITY BANK								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,491.10	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	2	\$393,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$963,439.00	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$184,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$194,589.32	0.15%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$563,819.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA	1	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MTG								
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$366,748.78	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$388,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$371,299.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$582,198.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,019,067.14	2.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$738,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$559,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$769,166.07	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$572,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$189,338.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$183,347.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD								
	FIRST FEDERAL BANK, FSB	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$565,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$579,564.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$183,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$368,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$176,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$186,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$199,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS	1	\$187,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,708.31	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$191,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$197,600.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,122,194.00	0.89%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$199,184.33	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$560,305.00	0.44%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$179,700.87	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$183,750.00	0.15%	0	\$0.00	NA	\$0.00
	GRANITE FALLS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MORTGAGE INC	1	\$199,975.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$369,600.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$193,800.00	0.15%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$199,750.00	0.16%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$178,649.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$195,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$568,807.00	0.45%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,060.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$369,100.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST FSB								
	HOME FEDERAL SAVINGS BANK	1	\$183,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$198,293.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,310,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$579,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$191,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$556,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$581,105.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$199,117.69	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,495.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$384,440.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$584,644.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE STATE CREDIT UNION	1	\$182,500.00	0.14%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$383,721.90	0.3%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$193,900.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	2	\$368,350.00	0.29%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$186,600.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$195,904.73	0.16%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.16%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$177,025.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$577,400.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$382,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$973,650.00	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	6	\$1,139,750.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$188,500.00	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,906.54	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,851,053.47	2.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,800.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF ARIZONA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$195,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$736,075.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$175,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$379,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$186,940.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,098,980.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$191,717.14	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$367,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$194,132.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$565,879.97	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,958.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,074.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$365,250.00	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	5	\$947,410.00	0.75%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,323,780.00	1.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$370,500.00	0.29%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,450.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,739.71	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$189,732.30	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,385.70	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$780,214.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$361,274.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$373,300.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$177,175.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$184,500.00	0.15%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,240.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,910.00	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$179,050.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$377,750.00	0.3%	0	\$0.00	NA	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,600.00	0.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,900.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$191,900.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,439.28	0.15%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$185,600.00	0.15%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$358,672.67	0.28%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$366,700.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$195,910.95	0.16%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,750.00	0.29%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$743,000.00	0.59%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$199,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$555,502.00	0.44%	0	\$0.00	NA	\$0.00

	SOUTHSIDE BANK	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$195,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$7,365,409.49	5.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$384,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$384,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,128,883.09	0.89%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$183,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$183,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$756,451.57	0.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$353,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$189,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$187,735.11	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$358,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$370,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$389,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$946,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$561,713.96	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$368,965.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,681,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,693,918.79	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$375,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$384,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$383,592.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,635.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$563,604.00	0.45%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$195,735.98	0.15%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$390,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION	1	\$198,550.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$556,600.00	0.44%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINNPOINTE	1	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$198,712.77	0.16%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,726.24	0.15%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$390,400.00	0.31%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$190,742.71	0.15%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,000.00	0.11%	0	\$0.00	NA	\$0.00
Total		670	\$126,369,800.90	100%	0	\$0.00		\$0.00
3138WFHU3	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	0.57%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$305,000.00	0.53%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$281,979.70	0.49%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$692,950.00	1.2%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$273,000.00	0.47%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$414,770.00	0.72%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,366.26	0.55%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$212,000.00	0.37%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE INC	2	\$581,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$365,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$290,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$267,478.73	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$221,552.38	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$782,201.54	1.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$210,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$462,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,364.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,230,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$311,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	COASTAL LENDING GROUP, LLC							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,107.21	0.4%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.32%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$579,793.63	1%	0	\$0.00	NA	\$0.00
	DYJERO CORPORATION	1	\$320,000.00	0.55%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$223,250.00	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$360,000.00	0.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$171,665.45	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	4	\$982,000.00	1.7%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,071,894.88	1.85%	0	\$0.00	NA	\$0.00
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$256,425.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$971,750.00	1.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$278,245.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$542,000.00	0.94%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$898,500.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$469,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$452,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,750.00	0.2%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$191,742.60	0.33%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$145,761.47	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$426,499.07	0.74%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$308,875.95	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$255,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$238,535.14	0.41%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$342,308.41	0.59%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$503,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$187,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$408,204.48	0.71%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC., A CORPORATION	1	\$208,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$179,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$311,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$227,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$411,990.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$417,771.83	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,748.50	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$530,531.00	0.92%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$483,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$476,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$326,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$527,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$463,093.18	0.8%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$496,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$132,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,747.44	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$656,044.74	1.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$499,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$173,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$420,468.29	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$600,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$183,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,073,666.82	1.85%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,071,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	2	\$455,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$218,219.34	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SHAREPOINT CREDIT UNION								
	SHORE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$381,182.99	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$4,178,241.38	7.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$383,279.73	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$340,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION	1	\$115,929.87	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$870,441.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$308,198.82	0.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,240.54	0.3%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$305,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$203,417.73	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,203,900.00	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,302.80	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,536.25	0.4%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$459,624.85	0.79%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$182,631.01	0.32%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$194,200.00	0.34%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$301,000.00	0.52%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,400.00	0.44%	0	\$0.00	NA	\$0.00
Total		238	\$57,892,334.01	100%	0	\$0.00		\$0.00
3138WFHV1	BANK OF HAWAII	8	\$4,240,707.38	91.61%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$388,219.87	8.39%	0	\$0.00	NA	\$0.00
Total		9	\$4,628,927.25	100%	0	\$0.00		\$0.00
3138WFHW9	1ST MIDAMERICA CREDIT UNION	2	\$163,375.00	0.27%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$69,900.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$666,440.00	1.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,914.15	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$65,235.00	0.11%	0	\$0.00	NA	\$0.00
	ALAMO FEDERAL CREDIT UNION	1	\$80,391.39	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$51,926.73	0.09%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	2	\$138,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$205,200.00	0.34%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	2	\$140,125.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$240,400.00	0.4%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$481,339.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,380.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$59,400.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,252.29	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$128,458.47	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	5	\$368,900.00	0.61%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	11	\$765,955.00	1.27%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$183,550.00	0.31%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$59,830.63	0.1%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,400.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$217,207.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,200.00	0.13%	0	\$0.00	NA	\$0.00
	ATRIUM CREDIT UNION, INC	1	\$77,425.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$71,896.26	0.12%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$33,201.02	0.06%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00

	BANCFIRST	2	\$160,913.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$160,147.02	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$153,713.08	0.26%	0	\$0.00	NA	0	\$0.00
	BANK 2	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$54,667.11	0.09%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$72,617.54	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$88,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$68,902.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$141,754.98	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$153,882.52	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$59,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$318,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$144,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$135,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY	2	\$138,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$66,880.64	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$56,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$157,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOICAITON	1	\$80,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$131,981.24	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$61,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$149,882.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$59,909.63	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$181,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$51,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$77,730.31	0.13%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$49,926.34	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$81,485.03	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$125,700.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$188,317.46	0.31%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$78,287.04	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,864.87	0.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$47,932.37	0.08%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$131,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	6	\$407,052.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$81,282.54	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,900.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$51,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,920.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,151.37	0.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$63,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	\$0.00

	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$55,900.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$63,580.79	0.11%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMD	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$77,383.28	0.13%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$60,788.75	0.1%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$73,256.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,950.00	0.24%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$65,700.00	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$83,400.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$98,625.00	0.16%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$81,962.73	0.14%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$350,100.00	0.58%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$130,802.19	0.22%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	1	\$66,806.60	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$650,140.00	1.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$217,120.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	2	\$148,900.00	0.25%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$398,400.00	0.66%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$79,600.00	0.13%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,250.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	4	\$293,223.24	0.49%	0	\$0.00	NA	\$0.00
FIDELITY BANK	3	\$210,220.00	0.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$450,238.04	0.75%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,833.00	0.2%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$51,920.35	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	2	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$80,750.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,655.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND,NA	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,796.00	0.13%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	2	\$165,380.67	0.28%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$68,303.63	0.11%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$146,750.00	0.24%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$284,909.63	0.47%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$155,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$216,650.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,800.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$395,240.00	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,700.00	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$68,494.77	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$348,500.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$261,138.13	0.43%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$273,550.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,850.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
FIRST NIAGARA BANK, N.A	14	\$1,016,605.00	1.69%	0	\$0.00	NA	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$135,850.00	0.23%	0	\$0.00	NA	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00	
FIRST SAVINGS BANK, FSB	1	\$71,194.55	0.12%	0	\$0.00	NA	\$0.00	
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$79,887.28	0.13%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,800.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$27,075.00	0.05%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$693,916.55	1.15%	0	\$0.00	NA	\$0.00	
FIRSTMARK CREDIT UNION	1	\$33,950.00	0.06%	0	\$0.00	NA	\$0.00	
FISHER NATIONAL BANK	1	\$68,600.00	0.11%	0	\$0.00	NA	\$0.00	
FLANAGAN STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$208,470.00	0.35%	0	\$0.00	NA	\$0.00	
FLORIDA CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00	
FRANSEN BANK & TRUST	1	\$84,300.00	0.14%	0	\$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	5	\$308,500.00	0.51%	0	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$77,360.01	0.13%	0	\$0.00	NA	\$0.00	
FROST MORTGAGE BANKING GROUP	1	\$71,716.54	0.12%	0	\$0.00	NA	\$0.00	

	FULTON BANK, N.A	3	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$195,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,675.07	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$46,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$153,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$196,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,889.78	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$54,917.17	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$70,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$84,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$148,162.20	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$315,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	2	\$149,691.26	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$223,960.00	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$178,141.02	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$239,203.00	0.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$71,550.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$42,800.00	0.07%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTOUCH CREDIT UNION	1	\$83,951.14	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$207,550.00	0.35%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,877.00	0.11%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	\$0.00
	IUKA STATE BANK	1	\$62,080.00	0.1%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$65,920.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,075.00	0.11%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$359,587.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$135,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,800.00	0.23%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$450,531.54	0.75%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$135,400.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,905.00	0.14%	0	\$0.00	NA	\$0.00
	LEGEND BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$63,905.72	0.11%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$80,450.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	4	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$351,910.00	0.59%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$53,200.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$89,600.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$54,872.57	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$69,840.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	4	\$254,265.00	0.42%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$223,087.04	0.37%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$142,443.97	0.24%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,850.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,200.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,794.72	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$244,175.00	0.41%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$79,582.58	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$165,500.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$356,517.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$34,800.00	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$254,098.94	0.42%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$58,500.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$79,300.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$149,900.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$83,250.00	0.14%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$77,472.05	0.13%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$69,750.00	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$160,500.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,925.07	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,175.00	0.14%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$205,150.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$72,295.35	0.12%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$163,200.00	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$44,339.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$229,125.14	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$212,900.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$55,200.00	0.09%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$129,797.95	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,887.28	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$78,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$342,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$158,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$487,514.14	0.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$146,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$79,339.05	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$218,875.74	0.36%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,700.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$164,450.18	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$63,800.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$67,599.91	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$139,850.00	0.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$95,459.16	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$80,760.89	0.13%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$78,300.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$238,132.39	0.4%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,500.00	0.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,800.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$394,170.00	0.66%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$54,070.23	0.09%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$128,400.00	0.21%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,200.00	0.13%	0	\$0.00	NA	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$702,017.59	1.17%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00

	SHAREPOINT CREDIT UNION - COR	1	\$80,275.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,600.00	0.1%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	SMMIT FUNDING INC	1	\$59,830.63	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$53,877.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,200.00	0.12%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$271,800.00	0.45%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$61,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$145,287.04	0.24%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$119,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$146,800.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$148,500.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$242,900.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$39,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$117,600.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$42,655.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$152,672.21	0.25%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	2	\$145,450.00	0.24%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$476,481.00	0.79%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$71,496.84	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,486.92	0.84%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$461,032.74	0.77%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$69,300.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$109,285.00	0.18%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$125,660.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$146,926.01	0.24%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,100.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$156,817.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE HARDIN COUNTY BANK	1	\$46,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$18,500.00	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$197,233.68	0.33%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TINKER FEDERAL CREDIT UNION	3	\$202,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$120,289.38	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$346,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,052.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$68,211.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$1,279,778.69	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$314,099.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$129,237.31	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$379,828.20	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$157,380.26	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,260.14	0.13%	0	\$0.00	NA	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$68,600.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$229,400.00	0.38%	0	\$0.00	NA	\$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$76,539.56	0.13%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$216,675.00	0.36%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,800.00	0.14%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$199,926.03	0.33%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$74,195.32	0.12%	0	\$0.00	NA	\$0.00
	VISION BANK	2	\$158,595.00	0.26%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$77,640.45	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$45,521.34	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,250.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	3	\$165,250.00	0.27%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$80,550.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$83,746.56	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$140,450.92	0.23%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	WOODLAND BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STAKEY MORTGAGE LLP	1	\$61,513.21	0.1%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$269,493.45	0.45%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$54,944.47	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$372,227.11	0.62%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	4	\$175,366.06	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$216,000.00	0.53%	0	\$0.00	NA	\$0.00
Total		887	\$60,097,802.84	100%	0	\$0.00		0 \$0.00
3138WFHX7	360 MORTGAGE GROUP, LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	A & D MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,115,347.93	3.25%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$458,597.60	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	5	\$1,174,400.00	0.38%	0	\$0.00	NA	\$0.00
	AFMC MORTGAGE	1	\$347,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	5	\$1,236,500.00	0.4%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$867,074.53	0.28%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,110.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,375,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,174,374.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$339,852.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$2,311,297.01	0.74%	0	\$0.00	NA	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$243,863.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,726,014.24	0.55%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$247,658.31	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$554,205.67	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,130.08	0.09%	0	\$0.00	NA	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$245,250.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	\$667,411.09	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,744,450.00	1.2%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$292,500.00	0.09%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,250.00	0.15%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	4	\$1,232,775.00	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$231,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$981,550.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,400,512.04	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$404,100.00	0.13%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	2	\$545,150.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$473,250.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,550,504.64	0.82%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$416,425.48	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,700,055.96	2.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,010,149.02	0.65%	0	\$0.00	NA	\$0.00
	E LOANS MORTGAGE INC	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$264,350.00	0.08%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$313,100.00	0.1%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00

	EQUITY LOANS LLC	3	\$769,442.57	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC COMPANY	1	\$212,506.82	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$415,841.41	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,763,058.52	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,026,464.13	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,093,965.33	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$616,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$483,117.70	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$767,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,838,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$1,697,337.12	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	127	\$36,295,394.61	11.66%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,699,355.82	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$256,817.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$680,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$432,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$646,128.22	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	2	\$664,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$212,193.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$277,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,438.29	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	2	\$570,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP COMMUNITY BANK	2	\$556,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$398,450.29	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,282.83	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,478,722.82	0.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$234,365.75	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	2	\$593,214.58	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$233,677.61	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,080.48	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATOIN	1	\$275,619.47	0.09%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	23	\$6,865,448.85	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$991,298.26	0.32%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$494,086.06	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$413,908.46	0.13%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$309,743.01	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$621,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$220,945.18	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$767,425.13	0.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$414,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$331,521.65	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$231,277.82	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	2	\$683,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	5	\$1,446,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$282,235.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$470,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$12,154,887.77	3.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,430,072.85	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESTEAD FUNDING CORP	3	\$1,024,665.33	0.33%	0	\$0.00	NA	\$0.00	
HORIZON BANK, N.A	1	\$292,500.00	0.09%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	8	\$2,567,050.00	0.82%	0	\$0.00	NA	\$0.00	
IBM SOUTHEAST EFCU	2	\$627,200.00	0.2%	0	\$0.00	NA	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	2	\$774,250.00	0.25%	0	\$0.00	NA	\$0.00	
INSIGHT CREDIT UNION	1	\$398,525.00	0.13%	0	\$0.00	NA	\$0.00	
INSIGNIA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$709,142.00	0.23%	0	\$0.00	NA	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$373,690.00	0.12%	0	\$0.00	NA	\$0.00	
LEADER BANK N.A	1	\$412,000.00	0.13%	0	\$0.00	NA	\$0.00	
LENDING HAND MORTGAGE LLC	1	\$216,152.01	0.07%	0	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	8	\$2,187,000.32	0.7%	0	\$0.00	NA	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,593.25	0.07%	0	\$0.00	NA	\$0.00	
LOANDEPOT.COM, LLC	1	\$339,342.60	0.11%	0	\$0.00	NA	\$0.00	
M/I FINANCIAL, LLC	6	\$1,621,600.00	0.52%	0	\$0.00	NA	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00	
MARINE BANK & TRUST COMPANY	1	\$384,300.00	0.12%	0	\$0.00	NA	\$0.00	
MARINE BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	
MICHIGAN MUTUAL, INC	7	\$1,994,650.00	0.64%	0	\$0.00	NA	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA	\$0.00	
MLD MORTGAGE, INC	2	\$632,425.49	0.2%	0	\$0.00	NA	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00	
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$390,578.00	0.13%	0	\$0.00	NA	\$0.00	

	MORTGAGE FINANCIAL GROUP, INC	2	\$455,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	3	\$797,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,368.65	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$11,348,328.42	3.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,581,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$790,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$556,496.84	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$204,942.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$617,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,816.81	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$203,445.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$383,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NP, INC	2	\$567,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$563,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$278,064.75	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,118,585.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,227,160.76	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$926,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$227,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	10	\$3,077,896.41	0.99%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	10	\$3,303,850.00	1.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,518,250.00	0.81%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	20	\$5,579,986.92	1.79%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$383,470.95	0.12%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$632,000.00	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$2,352,050.20	0.76%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$310,222.01	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	35	\$9,513,070.00	3.06%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$414,050.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$994,250.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$279,197.15	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$326,250.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	4	\$1,245,187.26	0.4%	0	\$0.00	NA	\$0.00
	RESMAC, INC	10	\$2,493,124.31	0.8%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$292,034.00	0.09%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$265,150.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$315,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	3	\$776,353.61	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,178,750.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$656,390.09	0.21%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	2	\$658,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$527,600.00	0.17%	0	\$0.00	NA	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,548,118.12	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	20	\$6,780,822.00	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	58	\$17,120,676.48	5.5%	0	\$0.00	NA	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$247,665.94	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$273,163.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$871,675.82	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$325,192.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,376,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$1,341,855.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$422,376.84	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	\$767,625.49	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$315,314.98	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	2	\$583,087.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$616,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$341,905.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,442,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$15,004,651.97	4.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,244,880.75	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	\$8,550,525.95	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,397,420.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$964,270.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,986,545.13	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	\$1,681,880.00	0.54%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$1,068,380.60	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,673,492.14	0.86%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$322,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$936,958.61	0.3%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC- CONV	6	\$1,866,500.00	0.6%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$318,250.00	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,133,331.76	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$558,100.00	0.18%	0	\$0.00	NA	\$0.00
Total		1,077	\$311,365,889.88	100%	0	\$0.00		0 \$0.00
3138WFHY5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,800.00	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,959,915.00	1.86%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,250.00	0.38%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$378,539.41	0.36%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$830,320.00	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,630,550.00	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,143,750.00	1.08%	0	\$0.00	NA	\$0.00
	AMERIS BANK A COROPRATION	1	\$407,425.13	0.39%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A COPRORATION	1	\$377,350.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISH, A CORPORATION	1	\$402,000.00	0.38%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,400.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,000,913.00	1.9%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$408,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$503,750.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$372,400.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$750,928.47	0.71%	0	\$0.00	NA	\$0.00

	BANK SOUTH MORTGAGE COMPANY , LLC	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$785,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$831,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,240,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS UTHAN CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$373,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$403,206.15	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,174,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$823,895.90	0.78%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS,LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$829,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$397,800.00	0.38%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC	1	\$397,501.59	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$525,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,859,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,898.10	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,188,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$780,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$415,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$1,251,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$780,525.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$535,760.84	0.51%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC								
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$374,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$393,332.46	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,891,725.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$381,573.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$803,822.72	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$375,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$764,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$409,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC	1	\$569,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,455.81	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$792,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$797,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$798,462.54	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	2	\$819,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$801,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$797,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,173,236.90	1.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$392,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$794,285.00	0.75%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$388,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$416,425.48	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,567,538.29	1.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PARK STERLING BANK	1	\$416,399.18	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$413,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,599,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,760,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,260.99	1.49%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$416,218.00	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,147,966.00	1.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$385,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$381,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$829,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$395,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,246,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$403,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$382,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$833,425.49	0.79%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$7,831,549.00	7.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$833,438.29	0.79%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$416,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$399,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$404,442.02	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$415,625.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$393,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$375,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,281.75	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$789,452.39	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$414,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$406,842.95	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$408,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	WATERSIDE MORTGAGE INC								
	WESTSTAR MORTGAGE, INC- CONV	1	\$393,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,530.73	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,219,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,916.04	0.2%	0	\$0.00	NA	0	\$0.00
Total		258	\$105,432,359.30	100%	0	\$0.00		0	\$0.00
3138WFHZ2	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$961,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$368,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,617,417.01	7.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	5	\$810,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$340,717.00	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$747,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,508,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$479,466.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$410,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	25	\$5,712,838.21	9.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,146,100.00	1.94%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$1,043,417.57	1.77%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,439,500.00	5.82%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	8	\$2,666,776.00	4.51%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,232,548.51	5.47%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$1,102,000.00	1.86%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$164,300.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,134,775.00	1.92%	0	\$0.00	NA	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$332,509.42	0.56%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$621,000.00	1.05%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,299,632.50	2.2%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.55%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$626,500.00	1.06%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FCU	8	\$2,630,400.00	4.45%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$772,626.00	1.31%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	3	\$895,720.00	1.52%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	27	\$8,550,027.12	14.46%	0	\$0.00	NA	\$0.00
SILVERMINE VENTUERS, LLC DBA THOROUGHbred MORTGAGE	1	\$416,385.67	0.7%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$499,263.39	0.84%	0	\$0.00	NA	\$0.00
SOLVAY BANK	3	\$644,933.98	1.09%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$256,000.00	0.43%	0	\$0.00	NA	\$0.00
TD BANK, N.A	4	\$1,324,442.94	2.24%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$803,300.00	1.36%	0	\$0.00	NA	\$0.00
	1	\$178,000.00	0.3%	0	\$0.00	NA	\$0.00

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$650,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,120,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$608,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$929,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$296,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$742,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$59,116,686.32	100%	0	\$0.00		0	\$0.00
3138WFJ23	A1 MORTGAGE GROUP, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$72,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$192,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$210,090.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,430.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$269,642.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$557,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$59,034.20	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$75,977.04	0.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$129,117.14	0.5%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$952,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$101,302.73	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$223,341.51	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	5	\$463,411.62	1.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$360,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$170,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$272,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$250,400.00	0.97%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$110,941.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$878,414.83	3.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,756.12	1.15%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$175,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,000.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$108,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$497,000.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$193,675.71	0.75%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$90,538.96	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$151,720.68	0.59%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING	1	\$79,449.51	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$90,600.00	0.35%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$125,015.04	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$143,200.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$54,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$581,711.00	2.26%	0	\$0.00	NA	\$0.00
		1	\$50,100.00	0.19%	0	\$0.00	NA	\$0.00

	HERITAGE TRUST FEDERAL CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$280,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$187,700.00	0.73%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$374,000.00	1.45%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,000.00	0.47%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,763.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$155,200.00	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$77,250.00	0.3%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$81,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,100.00	0.67%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC	1	\$138,000.00	0.54%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	1.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$114,600.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$260,000.00	1.01%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$125,600.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$55,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,792.47	0.4%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$294,000.00	1.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$404,540.00	1.57%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	2	\$252,300.00	0.98%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$117,000.00	0.45%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,500.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,954.21	0.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$121,800.00	0.47%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$282,500.00	1.1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$33,175.99	0.13%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$97,169.00	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$63,900.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$950,000.00	3.69%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$192,232.48	0.75%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$49,655.94	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$344,600.00	1.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$185,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	1.17%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA								
	STANDARD BANK AND TRUST COMPANY	2	\$152,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$255,829.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,569.74	1.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$65,730.98	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$192,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,477,272.65	9.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$265,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$115,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$195,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$448,267.39	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,963.12	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,742,370.06	100%	0	\$0.00		0	\$0.00
3138WFJ31	BANCO SANTANDER PR	1	\$184,921.52	5.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$242,500.00	7.25%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$150,717.32	4.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$126,186.32	3.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$133,974.12	4.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$135,250.00	4.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	4.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$76,743.13	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$516,109.06	15.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$162,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,150.00	15.5%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$143,937.00	4.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$316,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$97,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,950.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,342,638.47	100%	0	\$0.00		0	\$0.00
3138WFJ49	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,584.57	8.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$383,090.50	31.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,642.74	15.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$532,883.83	44.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,201.64	100%	0	\$0.00		0	\$0.00
3138WFJ56	BOEING EMPLOYEES' CREDIT UNION	1	\$252,192.32	17.73%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	18.98%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$331,250.00	23.29%	0	\$0.00	NA	0	\$0.00
	NRL FCU	1	\$270,097.91	18.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$212,653.32	14.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$86,180.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,373.55	100%	0	\$0.00		0	\$0.00
3138WFJ64	BANCO POPULAR DE PUERTO RICO	1	\$285,634.81	23.88%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$146,877.28	12.28%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	1	\$139,501.95	11.66%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,552.71	8.49%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$108,695.73	9.09%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,450.00	24.53%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$120,500.00	10.07%	0	\$0.00	NA	\$0.00
Total		7	\$1,196,212.48	100%	0	\$0.00		\$0.00
3138WFJ72	ALLIED MORTGAGE GROUP, INC	3	\$452,775.00	5.57%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$253,154.63	3.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$490,700.00	6.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$115,336.64	1.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$282,500.00	3.47%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	3.32%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	2	\$369,393.84	4.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,408.82	4.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,700.00	0.82%	0	\$0.00	NA	\$0.00
	C F FUNDING CORPORATION, AN ILLINOI	1	\$180,744.97	2.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$318,750.00	3.92%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$310,561.80	3.82%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,650.00	2.02%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,350.00	4.44%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$220,000.00	2.7%	0	\$0.00	NA	\$0.00

	ENVISION CREDIT UNION	1	\$99,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,046.71	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$244,853.86	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$138,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$366,286.00	4.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$287,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$297,766.00	3.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$324,900.00	3.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$331,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$441,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	SHARON CREDIT UNION	1	\$167,155.94	2.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,690.92	1.96%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,802.81	2.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,134,202.94	100%	0	\$0.00		0	\$0.00
3138WFJ80	360 MORTGAGE GROUP, LLC	1	\$108,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$357,600.00	3.38%	0	\$0.00	NA	0	\$0.00
		3	\$502,876.52	4.75%	0	\$0.00	NA	0	\$0.00

	BANCO POPULAR DE PUERTO RICO								
	BANCO SANTANDER PR	2	\$385,060.61	3.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$426,874.77	4.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,388.00	2.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$290,405.00	2.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$96,875.13	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	DYJERO CORPORATION	1	\$190,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$137,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$286,550.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$197,957.99	1.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$135,121.83	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,450.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$265,757.42	2.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$335,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$305,650.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$282,086.99	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$124,478.08	1.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$61,667.24	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$134,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$114,818.60	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$865,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,500.00	1.94%	0	\$0.00	NA	0	\$0.00

	R P FUNDING INC	1	\$121,782.35	1.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$100,099.64	0.94%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,266.43	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$182,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$207,050.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$269,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$173,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$363,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,870.00	2.21%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$157,787.17	1.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,593,473.77	100%	0	\$0.00		0	\$0.00
3138WFJ98	ACOPIA HOME LOANS	1	\$177,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$259,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,650.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$483,683.15	6.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$168,514.23	2.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,719.04	2.59%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$200,397.49	2.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CONTEMPO LENDING INC	1	\$100,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,200.00	2.78%	0	\$0.00	NA	0	\$0.00

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	ELGA CREDIT UNION	1	\$190,570.00	2.53%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$173,654.44	2.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$176,744.97	2.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$229,176.64	3.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$93,501.10	1.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$274,252.01	3.65%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,850.00	2.11%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$294,604.79	3.92%	0	\$0.00	NA	\$0.00
	HYPOTEC INC	1	\$213,000.00	2.83%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,800.00	1.71%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$351,300.00	4.67%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$158,600.00	2.11%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$133,500.00	1.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$111,800.00	1.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$255,000.00	3.39%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,025.79	2.25%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$255,374.83	3.39%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$79,395.32	1.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$223,377.69	2.97%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	1.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$248,800.00	3.31%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$114,000.00	1.52%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$225,366.37	3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$187,891.01	2.5%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$171,500.00	2.28%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$293,200.00	3.87%	0	\$0.00	NA	\$0.00
Total		43	\$7,522,870.90	100%	0	\$0.00		\$0.00
3138WFJA5	1ST SECURITY BANK OF WASHINGTON	3	\$480,000.00	0.5%	0	\$0.00	NA	\$0.00

	A & D MORTGAGE LLC	2	\$339,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,109,354.00	3.24%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,705.31	0.17%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$154,133.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$328,772.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$799,990.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,490.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$838,105.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.17%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,845.00	0.16%	0	\$0.00	NA	\$0.00
	ARVEST BANK	10	\$1,593,890.00	1.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,200.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$825,200.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$341,200.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,357.54	0.34%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,120.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,665.51	0.5%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$171,900.00	0.18%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,281.71	0.18%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKVISTA	1	\$162,700.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$322,610.00	0.34%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$332,500.00	0.35%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,768.00	0.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$174,230.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,790.58	0.16%	0	\$0.00	NA	\$0.00
		5	\$827,700.00	0.86%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,200.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$800,889.00	0.83%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$151,320.00	0.16%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$151,287.00	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$483,900.00	0.5%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$163,800.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$646,350.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	7	\$1,148,700.00	1.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$504,375.00	0.53%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$170,764.41	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$165,750.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$496,935.00	0.52%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$805,010.00	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$170,500.00	0.18%	0	\$0.00	NA	\$0.00
	CIVIS MORTGAGE	1	\$159,375.00	0.17%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$170,800.00	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$476,005.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$165,931.19	0.17%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE CORPORATION - CO								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$954,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$819,227.71	0.85%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$308,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	EECU	2	\$326,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$154,786.45	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$324,375.25	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$318,357.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$160,930.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIABILTY COMPANY								
	EVERETT FINANCIAL INC	1	\$160,683.26	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$497,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,279,330.64	2.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$150,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$163,445.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$810,266.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$487,675.36	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$488,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$504,885.07	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$319,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,778.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$323,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		7	\$1,093,538.00	1.14%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,771.79	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$169,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$159,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,375.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$343,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,003,126.00	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$332,000.00	0.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$171,475.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$512,375.00	0.53%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,774.05	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$304,500.00	0.32%	0	\$0.00	NA	\$0.00

	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$164,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$172,333.63	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$171,763.03	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$681,443.70	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$482,221.00	0.5%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$163,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$328,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE LENDING CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$806,650.00	0.84%	0	\$0.00	NA	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,568.00	0.17%	0	\$0.00	NA	\$0.00
HOMETRUST BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$315,415.00	0.33%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$168,400.00	0.18%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,515.00	0.18%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$173,300.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$322,705.65	0.34%	0	\$0.00	NA	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$172,800.00	0.18%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.17%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$152,300.00	0.16%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,486.00	0.18%	0	\$0.00	NA	\$0.00
LEADER MORT	1	\$158,650.00	0.17%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$484,600.00	0.5%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$155,925.00	0.16%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,800.00	0.16%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$173,200.00	0.18%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$173,625.00	0.18%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$319,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$326,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE CPMPANY, LLC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$328,430.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$153,538.17	0.16%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$162,975.15	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$159,794.05	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$161,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC. - COR	1	\$150,253.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$497,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,118,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$2,731,105.00	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$650,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$477,966.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,232.73	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$343,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,283.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$507,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$152,789.21	0.16%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$150,142.86	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$502,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$169,865.65	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$154,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$514,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$328,778.04	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,961,053.42	2.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$328,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$464,905.00	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$472,812.00	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,503.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$168,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$328,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,336.62	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$152,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$489,810.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$488,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$161,776.81	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$172,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$154,287.14	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$164,792.41	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$153,288.52	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORP	1	\$150,385.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$169,653.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$321,474.05	0.33%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$160,760.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$161,600.00	0.17%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,009.00	0.34%	0	\$0.00	NA	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$158,181.77	0.16%	0	\$0.00	NA	\$0.00	
SANTANDER BANK, N.A	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$169,100.00	0.18%	0	\$0.00	NA	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00	NA	\$0.00	
SENTE MORTGAGE, INC	1	\$161,680.00	0.17%	0	\$0.00	NA	\$0.00	
SFMC, LP	2	\$339,200.00	0.35%	0	\$0.00	NA	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$979,400.00	1.02%	0	\$0.00	NA	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$323,250.00	0.34%	0	\$0.00	NA	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	\$0.00	
SPIRIT OF TEXAS BANK SSB	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	
STATE FARM BANK, F.S.B	1	\$154,287.14	0.16%	0	\$0.00	NA	\$0.00	
STATE SAVINGS BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00	
STEARNS LENDING INC	4	\$682,658.00	0.71%	0	\$0.00	NA	\$0.00	
STIFEL BANK AND TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	2	\$305,028.00	0.32%	0	\$0.00	NA	\$0.00	
SUMMIT FUNDING INC	1	\$171,200.00	0.18%	0	\$0.00	NA	\$0.00	
SUMMIT FUNDING, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00	
	1	\$172,500.00	0.18%	0	\$0.00	NA	\$0.00	

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	5	\$829,051.29	0.86%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$171,617.42	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,505.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$483,561.78	0.5%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$158,100.00	0.16%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$157,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$166,775.04	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE TRI-COUNTY BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$165,300.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$487,680.00	0.51%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,001,870.00	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,283.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$499,119.14	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$159,779.57	0.17%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$170,410.33	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$321,210.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$158,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$320,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,427.23	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$486,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$471,123.29	0.49%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$170,764.41	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$313,652.00	0.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
Total			589	\$95,981,194.86	100%	0	\$0.00		0	\$0.00
3138WFJB3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	42	\$7,852,289.00	4.6%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACCURATE MORTGAGE GROUP	1	\$198,305.87	0.12%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$182,804.00	0.11%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$384,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$376,999.95	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLIANT CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	5	\$952,097.49	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$569,984.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$581,425.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$386,317.83	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$2,223,203.00	1.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,850.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$199,442.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$540,250.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$359,600.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$185,725.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$181,899.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$370,200.00	0.22%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$189,904.00	0.11%	0	\$0.00	NA	\$0.00
		8	\$1,541,160.00	0.9%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$183,773.76	0.11%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$733,510.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$548,230.00	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,425.00	0.11%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$182,800.00	0.11%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	10	\$1,857,325.00	1.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,500.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$192,500.00	0.11%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLOOMBANK	1	\$183,100.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BAK NA	1	\$178,415.00	0.1%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$545,600.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$566,000.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,501,427.00	0.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$557,700.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$570,305.00	0.33%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	\$376,040.00	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	9	\$1,625,700.00	0.95%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$367,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$354,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$555,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$712,641.62	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$2,379,445.00	1.39%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,186.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$186,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$951,210.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$771,418.00	0.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$581,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$368,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$536,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$4,467,955.11	2.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A	1	\$176,073.06	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CROSS VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$552,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$192,967.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$375,076.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$186,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$197,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$386,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,519,366.00	0.89%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,147,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$187,004.34	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,150,503.67	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$191,009.38	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$186,504.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,811,734.12	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	\$746,870.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$932,381.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$374,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,885.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,310,232.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$382,606.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$185,261.22	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N,A	1	\$195,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$578,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,562.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$753,707.03	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$194,213.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$369,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$183,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$552,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,875.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$760,175.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SENTINEL BANK	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,655.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$942,560.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$372,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$378,275.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	4	\$736,624.00	0.43%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$542,485.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$184,203.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$196,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP MORTGAGE, LLC	1	\$177,376.55	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	2	\$360,335.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,928,850.00	1.71%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$187,758.00	0.11%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC., A	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HARTFORD FINANCIAL SERVICES	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,665.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,596,203.00	2.1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$750,550.00	0.44%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$959,320.00	0.56%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$179,224.22	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$184,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE INC	1	\$189,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$387,050.00	0.23%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	2	\$358,250.00	0.21%	0	\$0.00	NA	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$367,500.00	0.22%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORP	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$177,300.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$731,283.00	0.43%	0	\$0.00	NA	\$0.00

	KENTUCKY HOUSING CORPORATION							
	KINECTA FEDERAL CREDIT UNION	2	\$358,010.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,900.00	0.11%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$196,546.67	0.12%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$753,601.56	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEGEND BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,576.30	0.1%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,650.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,500.00	0.22%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$175,500.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$183,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	MAJESTIC HOME LOAN	1	\$177,765.60	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$183,521.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$371,200.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,100.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,360.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$589,310.00	0.34%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$177,510.00	0.1%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$174,979.57	0.1%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$360,772.83	0.21%	0	\$0.00	NA	\$0.00
		1	\$175,518.56	0.1%	0	\$0.00	NA	\$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY								
	MORTGAGE 1 INCORPORATED	2	\$362,295.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$732,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$197,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$4,460,326.45	2.61%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$176,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$1,327,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$370,147.00	0.22%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$577,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,638.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	1	\$183,508.03	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$559,283.00	0.33%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$553,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,371.39	0.1%	0	\$0.00	NA	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		11	\$2,019,800.00	1.18%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$199,148.32	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$191,103.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,996.31	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$745,734.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$546,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$535,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$194,715.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	8	\$1,488,779.02	0.87%	0	\$0.00	NA	0	\$0.00
	PEPLES UNITED BANK, N.A	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$3,320,498.00	1.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,576.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$367,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,303,573.63	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,278,776.00	1.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$2,427,370.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,324,399.63	0.78%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$178,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$566,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$544,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$198,753.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$739,469.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,868,398.00	1.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$776,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$742,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,840,779.89	1.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$561,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$194,400.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	53	\$9,878,647.40	5.78%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$372,748.48	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$194,942.95	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	6	\$1,135,965.03	0.66%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,898,542.75	1.11%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$174,769.55	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,605.00	0.22%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,320.00	0.11%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,776.32	0.11%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,802.27	0.1%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$592,375.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$557,100.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,134.00	0.1%	0	\$0.00	NA	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	4	\$733,923.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$2,247,920.00	1.32%	0	\$0.00	NA	0	\$0.00
UNIVERESAL LENDING CORPORATION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,180.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$926,147.51	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,523.77	0.1%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	3	\$537,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,318,660.00	0.77%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$557,600.00	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LLC								
	WATERSTONE MORTGAGE CORPORATION	3	\$542,228.88	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$577,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
Total		916	\$170,853,885.12	100%	0	\$0.00		0	\$0.00
3138WFJC1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,995.84	0.11%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$63,114.87	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$1,709,380.00	2.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$78,641.95	0.11%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,912.44	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$59,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,270.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C								
	AMERICA HOME LENDING USA, LLC	1	\$83,889.18	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,614.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$683,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$64,042.46	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$348,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$1,452,092.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$377,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	21	\$1,385,640.00	1.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$276,745.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,713.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$347,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$105,464.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$130,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$79,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	6	\$333,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$317,585.00	0.44%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$55,343.65	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$200,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$150,572.27	0.21%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	\$47,530.00	0.07%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,640.00	0.1%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$84,525.00	0.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	3	\$226,850.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$527,857.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$503,200.00	0.7%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,570.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$60,800.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$216,920.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$75,010.00	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$80,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,050.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$99,050.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$228,210.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$99,000.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF SEDALIA							
	CENTRAL BANK OF ST LOUIS	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	3	\$167,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$217,021.70	0.3%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$207,121.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	1	\$44,558.53	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,899.42	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$82,484.85	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$73,795.72	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$65,550.00	0.09%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$54,428.24	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$66,825.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$169,076.26	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$145,949.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$364,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$83,768.13	0.12%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,488.70	0.07%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,906.50	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$47,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$49,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	\$1,690,020.00	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$69,108.87	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$912,001.40	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$133,023.81	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$96,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$35,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$49,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$346,460.00	0.49%	0	\$0.00	NA	0	\$0.00
	FEDCOM CREDIT UNION	1	\$64,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$357,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$636,903.49	0.89%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	2	\$131,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$51,973.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,565.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$62,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$151,387.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$518,493.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$120,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,660.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$308,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$150,656.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$485,976.75	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$221,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	\$174,070.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$198,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$75,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$236,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$198,324.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$357,190.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$439,749.90	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$224,690.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$164,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$253,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIVE POINTS BANK OF HASTINGS	1	\$59,400.00	0.08%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$102,847.00	0.14%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$56,200.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$86,313.15	0.12%	0	\$0.00	NA	\$0.00
	FRIST NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.11%	0	\$0.00	NA	\$0.00
	FRIST NATIONAL BANK IN PAXTON	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	4	\$261,573.00	0.37%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST	1	\$55,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$376,625.00	0.53%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$67,200.00	0.09%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,699.24	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,300.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$329,365.43	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$190,440.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$49,900.00	0.07%	0	\$0.00	NA	\$0.00
	H & R PREFERRED SERVICES, INC	1	\$57,600.00	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$59,418.03	0.08%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$59,900.00	0.08%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$79,500.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$61,750.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$158,452.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$59,920.99	0.08%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL SAVINGS BANK	2	\$130,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$81,800.00	0.11%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$75,049.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$871,485.00	1.22%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$161,920.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$77,900.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$28,322.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$84,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$129,875.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$140,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$160,400.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$81,900.01	0.11%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$80,025.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	9	\$502,150.00	0.7%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$84,375.00	0.12%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,800.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$419,629.24	0.59%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$31,600.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$94,925.00	0.13%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	2	\$95,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$50,865.43	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$40,446.67	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$52,042.79	0.07%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$120,338.85	0.17%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTLND BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$72,934.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$474,630.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$34,755.21	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$212,953.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGENCE BANK, ISAOA	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$61,110.00	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$44,942.08	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$66,930.00	0.09%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$151,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$83,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$65,515.55	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$61,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIST BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$279,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$161,675.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$98,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	8	\$567,350.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$77,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,300.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$58,123.36	0.08%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,914.58	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$1,634,157.91	2.29%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$140,900.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$118,905.07	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$200,978.70	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$213,815.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$272,005.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$112,100.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$159,585.00	0.22%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$74,901.24	0.1%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	2	\$144,800.00	0.2%	0	\$0.00	NA	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$62,965.07	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$78,850.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$65,950.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$48,800.00	0.07%	0	\$0.00	NA	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION								
	OLD NATIONAL BANK	6	\$367,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$215,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$318,664.21	0.45%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$139,164.13	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$226,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$372,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$63,666.05	0.09%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$75,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$372,255.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$135,218.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$70,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$152,791.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$77,503.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$152,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$202,556.05	0.28%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	5	\$336,270.00	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$450,075.00	0.63%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,947.62	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$77,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$61,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$267,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$348,080.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$67,803.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$151,383.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$154,035.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$96,215.47	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$242,850.00	0.34%	0	\$0.00	NA	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$124,060.00	0.17%	0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,692.33	0.11%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$49,450.00	0.07%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$887,996.00	1.24%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$150,220.00	0.21%	0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$47,938.21	0.07%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$74,140.36	0.1%	0	\$0.00	NA	\$0.00
SACU	1	\$49,900.00	0.07%	0	\$0.00	NA	\$0.00
SAGAMORE HOME MORTGAGE	1	\$70,407.16	0.1%	0	\$0.00	NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	3	\$203,997.00	0.29%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$35,620.00	0.05%	0	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$148,590.00	0.21%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$207,794.02	0.29%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$70,325.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$70,750.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	2	\$160,700.00	0.22%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$449,550.00	0.63%	0	\$0.00	NA	\$0.00
SFMC, LP	2	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
SHERWOOD STATE BANK	1	\$48,437.57	0.07%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$743,725.00	1.04%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$80,500.00	0.11%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	2	\$137,300.00	0.19%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$171,935.52	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$80,019.46	0.11%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$53,350.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$73,873.60	0.1%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$49,935.64	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,510.00	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$78,850.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$190,581.26	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$628,945.00	0.88%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	7	\$439,417.00	0.62%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	6	\$381,852.30	0.53%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	2	\$110,960.00	0.16%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$33,750.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$46,200.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	\$79,800.00	0.11%	0	\$0.00	NA	\$0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$63,915.72	0.09%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,629.16	0.19%	0	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00	NA	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$67,995.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$74,697.40	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$71,500.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
THE HINKS COMPANY INC. DBA LENDING PATH	1	\$52,640.00	0.07%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC	1	\$69,600.00	0.1%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,700.00	0.1%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$170,925.00	0.24%	0	\$0.00	NA	\$0.00
THE TRI COUNTY BANK	2	\$137,909.89	0.19%	0	\$0.00	NA	\$0.00
TOMPKINS STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$82,890.39	0.12%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$126,095.00	0.18%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK	1	\$33,600.00	0.05%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$68,625.00	0.1%	0	\$0.00	NA	\$0.00

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$203,118.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,154.42	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,003.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$332,135.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,890.15	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$259,144.44	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$145,750.00	0.2%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	6	\$334,972.00	0.47%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	WATERFORD BANK, NA	1	\$30,800.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$261,800.00	0.37%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$64,710.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$189,750.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$144,800.00	0.2%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	2	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	1	\$81,422.64	0.11%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$396,156.34	0.55%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$123,300.00	0.23%	0	\$0.00	NA	\$0.00
Total		1,094	\$71,429,262.95	100%	0	\$0.00	0	\$0.00
3138WFJD9	ACADEMY MORTGAGE CORPORATION	1	\$218,500.00	7.06%	0	\$0.00	NA	\$0.00
		2	\$581,300.00	18.77%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$253,398.50	8.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$355,500.00	11.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$228,598.58	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$385,600.00	12.45%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$203,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$235,153.77	7.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,096,550.85	100%	0	\$0.00		0	\$0.00
3138WFJE7	ACG FUNDING INC	1	\$388,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,425.94	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,603,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,970,006.02	4.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,701,196.00	9.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,083,898.10	10.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$524,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$357,566.56	0.88%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$538,889.43	1.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,391,870.00	5.9%	0	\$0.00	NA	0	\$0.00
	LA PAZ MORTGAGE INC	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA	1	\$455,050.00	1.12%	0	\$0.00	NA	0	\$0.00

	HOMELoAN FINANCIAL								
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,835.33	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$857,732.00	2.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,626,969.00	4.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$245,733.28	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$8,528,124.26	21.03%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	24	\$7,188,980.00	17.73%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$216,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$207,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$397,176.29	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,228,205.00	3.03%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$625,696.35	1.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$851,592.99	2.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,556,878.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$40,548,849.23	100%	0	\$0.00		0	\$0.00
3138WFJF4	1ST CONSTITUTION BANK	1	\$282,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,767,644.63	5.38%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$208,287.61	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$793,335.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$310,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,468.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,489,324.77	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$634,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$947,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$218,016.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$238,108.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,150,574.48	1.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$545,812.15	0.27%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$251,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$363,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$255,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$657,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	5	\$1,718,813.39	0.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,804,764.10	1.4%	0	\$0.00	NA	0	\$0.00
	BEAM LENDING CORP	1	\$252,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE,	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BOKF, NA DBA BANK OF TEXAS	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$320,493.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$256,162.23	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$282,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$332,874.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,186,687.82	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$219,180.17	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$239,074.76	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$243,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,465,755.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,521,426.73	2.26%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$295,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLS ENTERPRISES INC	1	\$301,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	5	\$1,425,224.77	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,030,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$211,327.96	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$312,631.17	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$527,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$868,521.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$2,943,705.70	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$322,574.66	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$631,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$338,243.13	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,068,960.11	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$960,252.88	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$254,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,312.93	0.15%	0	\$0.00	NA	0	\$0.00
	DRAKE EQUITY LLC	1	\$346,193.00	0.17%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$787,814.84	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$533,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,178,429.00	0.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$874,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,757.12	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$294,112.19	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$243,835.72	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,973,127.44	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$372,969.28	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$882,384.70	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$219,173.90	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,716,797.00	2.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$259,972.50	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,419.10	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$200,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,761,185.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$315,681.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,093,148.50	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$683,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,520,799.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$408,436.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$806,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$259,831.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$779,380.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$332,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC								
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$526,956.51	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,915.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$202,412.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,565,928.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,126.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,190.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$896,630.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$873,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP LLC	1	\$379,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$222,007.27	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$322,147.72	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$306,632.79	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$460,469.12	0.23%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$329,565.44	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$383,293.00	0.19%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$272,257.03	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$274,884.01	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,005,168.71	2.5%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,326,492.30	3.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,089,758.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$991,800.00	0.5%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$232,377.41	0.12%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$207,580.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$565,625.15	0.28%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,785.00	0.11%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,133,257.29	0.57%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$408,500.00	0.2%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$1,146,459.57	0.57%	0	\$0.00	NA	\$0.00
		1	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	\$293,550.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$598,491.20	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,750.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$729,790.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,155.00	0.16%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$396,836.19	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$394,250.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$315,250.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$258,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$226,010.00	0.11%	0	\$0.00	NA	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$208,550.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$810,350.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$807,405.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,053,025.00	0.53%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$215,340.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$700,100.00	0.35%	0	\$0.00	NA	\$0.00
		25	\$7,145,275.54	3.57%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$460,015.00	0.23%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$398,374.19	0.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$845,540.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,849.60	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$334,650.00	0.17%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$528,200.00	0.26%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$357,200.00	0.18%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,018,821.00	0.51%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$214,270.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,188,203.80	0.59%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,775.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,341.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$476,900.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$210,490.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$648,564.77	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	7	\$1,957,453.00	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$733,305.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$848,152.79	0.42%	0	\$0.00	NA	\$0.00
		2	\$440,975.43	0.22%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$482,116.85	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,269,965.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$320,932.71	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$603,832.10	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$360,745.61	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,051,474.60	2.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$280,946.08	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$449,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$692,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$437,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$431,266.21	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$497,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$334,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$370,757.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$313,096.45	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$489,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$237,595.00	0.12%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$659,797.54	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,545,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$995,962.07	0.5%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,425,052.32	1.71%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$255,198.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$245,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$309,832.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	28	\$8,802,641.08	4.4%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$277,034.70	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$703,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,016,409.59	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,526,622.00	1.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$265,668.81	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$246,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$246,454.67	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$202,645.08	0.1%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK								
	TJC MORTGAGE, INC	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,552.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$325,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,694,632.53	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,950.87	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$596,901.41	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$884,655.42	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,999.19	0.22%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAG	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,058,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$504,220.13	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$286,150.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,123,484.92	1.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,625.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,336.15	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,627.55	0.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,481.07	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,400.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$577,600.00	0.35%	0	\$0.00	NA	\$0.00
Total		705	\$199,978,860.37	100%	0	\$0.00		\$0.00
3138WFJG2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,875.00	0.11%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,942.79	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE	35	\$10,258,501.00	5.3%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$226,751.01	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$365,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$326,082.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$591,222.90	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,953.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING LLC	1	\$218,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,449.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,692,557.57	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,134,585.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$292,896.79	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$989,514.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$201,760.00	0.1%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$334,650.00	0.17%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,533,250.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$601,279.00	0.31%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,520.99	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$1,432,760.00	0.74%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$253,170.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$401,241.00	0.21%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$677,250.00	0.35%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$618,162.37	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$636,500.00	0.33%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$735,393.00	0.38%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$265,649.72	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$577,782.52	0.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,565,302.29	0.81%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,902,736.31	2.53%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$359,501.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,489.35	0.17%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$398,905.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	5	\$1,490,371.00	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,760,755.00	0.91%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$249,375.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$211,460.00	0.11%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$359,901.63	0.19%	0	\$0.00	NA	\$0.00

	COMMERCE HOME MORTGAGE	2	\$516,999.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,010,791.92	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$339,159.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,127.72	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$403,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$5,364,575.65	2.77%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,084.46	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,383.15	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,789,952.76	0.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$749,488.91	0.39%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$350,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$263,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$344,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$253,903.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$821,275.00	0.42%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL	1	\$401,581.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,830,762.73	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,776,435.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$370,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$265,649.72	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$908,910.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,847,837.12	1.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$343,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,180,770.00	1.13%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$308,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,816,191.67	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,999,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$210,902.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$979,056.19	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$468,105.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$812,683.67	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$385,192.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$557,412.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$284,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,038,003.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$402,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$254,362.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$918,143.34	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$470,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$239,084.74	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$227,713.14	0.12%	0	\$0.00	NA	0	\$0.00
	FULL REALTY SERVICES INC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$381,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$978,874.62	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$534,451.86	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,013.91	0.15%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$636,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$457,563.30	0.24%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$321,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,141,953.00	2.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$327,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,524,241.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,517,943.71	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$908,580.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$578,038.92	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$369,544.32	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$941,469.00	0.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$232,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$305,971.55	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$706,222.25	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,363.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,055.00	0.13%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$211,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$270,408.95	0.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$220,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$382,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$241,945.22	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,805.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,873.32	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$370,012.10	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$362,807.96	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$659,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$569,516.07	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,278,405.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$548,543.81	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,781.19	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$370,012.11	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	27	\$8,753,626.10	4.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$541,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$393,742.51	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$691,590.00	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$364,341.03	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$980,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$597,699.26	0.31%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$241,791.83	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$829,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,450.87	0.22%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$383,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$365,194.95	0.19%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS, INC	1	\$284,953.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$311,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$372,323.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$286,909.02	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$371,980.88	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$878,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$365,753.58	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$291,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$597,855.85	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	4	\$1,178,936.75	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$206,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,592,565.54	1.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$372,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	26	\$8,154,723.94	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$227,388.28	0.12%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$277,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$266,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$367,412.07	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$549,270.38	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$568,022.90	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,853.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$374,467.35	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,177.28	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$399,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$3,168,470.00	1.64%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$314,393.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$403,242.03	0.21%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	2	\$711,523.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,368,638.05	1.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,248,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$380,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$227,368.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$267,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$8,776,350.52	4.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$310,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,018.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,549,303.32	0.8%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$618,926.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	2	\$517,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$299,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$276,027.00	0.14%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	2	\$514,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$583,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$206,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,238,177.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,823,693.03	1.97%	0	\$0.00	NA	0	\$0.00
		3	\$867,950.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,542.93	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,669,742.65	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$601,001.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$329,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,208,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$874,971.82	0.45%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$241,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$964,063.71	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$311,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$367,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$320,758.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$715,757.47	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.35	0.06%	0	\$0.00	NA	0	\$0.00
Total		641	\$193,686,796.56	100%	0	\$0.00		0	\$0.00
3138WFJH0	ARVEST BANK	1	\$180,980.00	3.96%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$418,000.00	9.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,000.00	6.87%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$178,469.97	3.9%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	2	\$454,950.00	9.95%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$573,200.00	12.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$343,280.00	7.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$444,000.00	9.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,573.00	5.85%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,600.00	5.39%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$354,910.35	7.76%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$203,200.00	4.44%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$275,000.00	6.01%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$319,000.00	6.98%	0	\$0.00	NA	\$0.00
Total		18	\$4,573,163.32	100%	0	\$0.00	0	\$0.00
3138WFJJ6	ACADEMY MORTGAGE CORPORATION	5	\$1,798,600.00	4.57%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$260,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$535,000.00	1.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$534,113.00	1.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,104,475.00	2.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$278,400.00	0.71%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$238,400.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$812,874.44	2.06%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$264,000.00	0.67%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$406,684.05	1.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$328,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$978,925.00	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$327,173.03	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,753.22	0.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$899,375.00	2.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$226,600.50	0.58%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,272,833.77	5.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$355,541.74	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$255,171.11	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$633,811.56	1.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$220,196.20	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,900.00	1.16%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$932,147.56	2.37%	0	\$0.00	NA	\$0.00
HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	\$300,000.00	0.76%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$700,650.80	1.78%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$247,500.00	0.63%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC	1	\$256,000.00	0.65%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$329,250.00	0.84%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$715,100.00	1.82%	0	\$0.00	NA	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,000.00	0.74%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$246,334.00	0.63%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,487,165.32	3.78%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$341,600.00	0.87%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$233,000.00	0.59%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$652,321.55	1.66%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	\$310,876.02	0.79%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,070.29	0.7%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$499,116.14	1.27%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	2	\$470,616.00	1.19%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,528,325.00	3.88%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$1,061,250.00	2.69%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC	1	\$367,500.00	0.93%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$218,700.00	0.56%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$696,000.00	1.77%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$717,000.00	1.82%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$266,400.00	0.68%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$272,000.00	0.69%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$762,000.00	1.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$964,232.94	2.45%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$208,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$447,396.53	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$288,000.00	0.73%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$299,920.00	0.76%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$311,056.11	0.79%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$768,600.00	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$462,346.34	1.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$303,750.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$251,873.00	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$627,000.00	1.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$524,000.00	1.33%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$795,600.00	2.02%	0	\$0.00	NA	\$0.00
		3	\$864,146.00	2.19%	0	\$0.00	NA	\$0.00

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	WATERSTONE MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	\$305,287.45	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,477.21	0.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,383,085.88	100%	0	\$0.00		0	\$0.00
3138WFJK3	ALLIED LENDING GROUP INC	1	\$310,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$713,600.96	1.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	8	\$3,298,125.00	8.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$906,372.64	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,726,278.41	4.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	18	\$6,072,207.12	15.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,650.00	2.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,107,020.67	5.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,309,328.61	24.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	21	\$6,475,885.00	16.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,772,455.00	4.61%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$723,754.80	1.88%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$658,132.19	1.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,901,841.54	7.54%	0	\$0.00	NA	0	\$0.00
Total		115	\$38,480,051.94	100%	0	\$0.00		0	\$0.00

3138WFJL1	1ST SECURITY BANK OF WASHINGTON	2	\$628,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$14,604,759.74	6.63%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$736,264.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,163,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	20	\$6,762,191.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$265,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$334,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$846,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,316,368.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$330,887.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	13	\$3,756,163.51	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$237,686.59	0.11%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$241,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	5	\$1,369,923.23	0.62%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$262,505.50	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$411,956.80	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$302,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$243,370.63	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$697,080.60	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$295,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,988,024.62	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$233,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	\$6,731,585.80	3.06%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,475.35	0.19%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$1,058,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$569,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$2,954,410.41	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,838,960.00	0.84%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$215,740.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$804,278.93	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$492,161.57	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$271,665.55	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$635,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$494,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,369,691.02	1.08%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$413,929.54	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$944,620.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,757.22	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,894.44	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$239,691.07	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPROATION								
	EVOLVE BANK & TRUST	5	\$1,413,062.21	0.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,546,743.86	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$569,395.23	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$961,625.20	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,707,814.41	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$414,477.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,232,985.11	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,620.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,263.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$311,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$661,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$866,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$480,052.17	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$754,882.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$618,293.83	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$541,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$816,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$379,019.82	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$967,917.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	22	\$7,018,121.23	3.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$325,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$230,116.70	0.1%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$293,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,292,310.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,259,235.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,308,169.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,151,478.51	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,554,200.87	0.71%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	8	\$2,804,174.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$251,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$619,287.26	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$415,174.55	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$832,700.49	0.38%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	\$601,276.66	0.27%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC (11258)	1	\$405,926.07	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$2,001,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$208,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$689,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$298,806.00	0.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAJESTIC MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,304,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	8	\$2,192,650.00	1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$507,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$215,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$291,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$855,846.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$889,897.72	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,450.87	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,233,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$374,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$772,012.82	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	16	\$5,665,635.39	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,683,793.35	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,041,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$304,650.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	NETWORK FUNDING, LP	4	\$1,152,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$245,376.45	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$463,573.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WAY LENDING INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	2	\$556,291.18	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	\$287,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$741,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,426,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$692,450.87	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,207.15	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,541,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$661,308.12	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,022,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$557,010.00	0.25%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,626,500.00	1.19%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$364,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,128,314.00	0.97%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$328,311.40	0.15%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,250.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	4	\$998,600.00	0.45%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	5	\$1,437,217.20	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$592,300.00	0.27%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.15%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$262,099.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,084,099.68	0.49%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$251,550.00	0.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$316,800.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,285,165.00	1.95%	0	\$0.00	NA	\$0.00
	SHORELINE FUNDING INC	1	\$232,737.01	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,598,648.63	0.73%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$991,999.00	0.45%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,920,400.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$294,750.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	60	\$17,399,698.51	7.9%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	4	\$1,254,060.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$354,532.52	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$1,585,200.00	0.72%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$394,625.27	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$341,600.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,588,055.35	0.72%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$787,705.02	0.36%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$238,206.75	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$644,250.00	0.29%	0	\$0.00	NA	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	\$407,721.32	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$670,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$377,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$266,963.70	0.12%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$646,173.85	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$622,488.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$799,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$311,031.18	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, ANEVADA CORPORATION	1	\$278,672.44	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$783,637.45	0.36%	0	\$0.00	NA	0	\$0.00
	VERTEX FINANCIAL GROUP INC	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	3	\$860,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$213,262.16	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	9	\$2,875,900.00	1.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEST POINTE BANK	1	\$208,075.14	0.09%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$868,575.31	0.39%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$324,591.11	0.15%	0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$231,554.00	0.11%	0	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$310,000.44	0.14%	0	\$0.00	NA	\$0.00	
	WOODFORD STATE BANK	1	\$272,305.00	0.12%	0	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,400.00	0.13%	0	\$0.00	NA	\$0.00	
Total		727	\$220,177,180.74	100%	0	\$0.00		\$0.00	
3138WFJM9	1ST FINANCIAL, INC., A CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00	
	1ST LIBERTY	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$360,887.00	0.14%	0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	27	\$8,560,281.00	3.42%	0	\$0.00	NA	\$0.00	
	ACOPIA LLC	1	\$224,990.00	0.09%	0	\$0.00	NA	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$242,400.00	0.1%	0	\$0.00	NA	\$0.00	
	AFFILIATED BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,200.00	0.16%	0	\$0.00	NA	\$0.00	
	ALTERRA HOME LOANS	1	\$213,740.00	0.09%	0	\$0.00	NA	\$0.00	

	ALTRA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$317,061.18	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,164,200.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$371,531.97	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$213,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,167,778.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$4,365,370.00	1.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,150.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,507,100.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$281,786.00	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$802,959.00	0.32%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$486,212.27	0.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$689,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,600.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	19	\$5,763,841.61	2.31%	0	\$0.00	NA	\$0.00

	DBA BANC HOME LOANS							
	BANK OF AMERICAN FORK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,050,906.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$256,150.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$409,600.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$833,226.32	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	7	\$2,288,160.00	0.92%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$430,400.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$400,500.00	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$411,842.67	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$584,190.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$248,672.10	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,749,700.00	0.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$441,500.00	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$371,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$618,110.13	0.25%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$1,128,955.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,121,950.00	1.25%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$549,440.00	0.22%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,985.49	0.13%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$359,990.00	0.14%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	3	\$862,125.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$615,050.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$359,910.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	4	\$1,113,544.00	0.45%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	2	\$698,378.53	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,096,470.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,800.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$936,654.15	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,768.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$595,376.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$724,492.00	0.29%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$226,980.00	0.09%	0	\$0.00	NA	\$0.00
E&S FINANCIAL GROUP INC	1	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	3	\$757,100.00	0.3%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$243,150.00	0.1%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,954,560.00	0.78%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$208,165.00	0.08%	0	\$0.00	NA	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.16%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC	2	\$459,927.31	0.18%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,102,387.89	0.84%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$255,428.23	0.1%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$769,506.00	0.31%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE	1	\$203,700.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	3	\$809,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$231,944.16	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,894,855.00	2.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$518,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$227,699.76	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,652,301.00	0.66%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$383,176.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$487,876.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,363,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,251,669.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$990,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,073,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,013,575.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK								
	FIRST MERIDIAN MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,486.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$576,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$560,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL,INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$532,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$394,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$791,841.82	0.32%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$287,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$399,473.26	0.16%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$767,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$605,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$359,092.35	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,588,597.46	1.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$291,466.00	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$219,870.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$222,969.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,758,126.74	1.1%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,575,334.92	0.63%	0	\$0.00	NA	\$0.00
HOMELOANS, INC	1	\$588,292.93	0.24%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$727,410.00	0.29%	0	\$0.00	NA	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	2	\$706,285.00	0.28%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$786,500.00	0.31%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
HPT FINANCE	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$287,080.00	0.11%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING A CALIFORNIA COPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$314,585.19	0.13%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$563,500.00	0.23%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICE LLC	1	\$221,598.00	0.09%	0	\$0.00	NA	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$342,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,272,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,157,749.00	0.46%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$867,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$373,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	2	\$433,034.63	0.17%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$326,588.59	0.13%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$213,290.10	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,648.34	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,641.43	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$636,429.28	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$704,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$274,637.87	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,098.28	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$485,866.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$512,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$610,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,228,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,541,140.81	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$577,768.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,049,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	\$3,979,694.93	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,326,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$257,538.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$349,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$827,679.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$830,837.09	0.33%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,490.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIGEN SERVICING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,468,710.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$235,952.77	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$721,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	7	\$2,171,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$791,212.27	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$318,694.47	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,008,929.48	0.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,662,950.00	1.87%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,062.32	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,941,328.99	1.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$239,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$910,630.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,963,110.00	0.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	4	\$995,358.38	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,924,924.60	1.57%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIMPLE LENDING AND REALTY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	9	\$3,277,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,337,053.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$910,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	3	\$1,390,449.00	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	53	\$17,359,301.54	6.94%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,965,173.89	0.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,512,315.00	1%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$199,739.01	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$254,679.17	0.1%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$507,453.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$322,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$392,193.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING, CORP	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,584,160.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,464.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$920,932.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$528,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$525,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$222,007.26	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$449,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$213,474.86	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC								
	Unavailable	1	\$358,250.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		827	\$249,991,220.20	100%	0	\$0.00		0	\$0.00
3138WFJN7	1ST PORTFOLIO LENDING CORPORATION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$528,056.50	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,488,662.00	5.4%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$273,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$438,594.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,932.42	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$556,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,354,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$653,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,009,650.12	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$729,059.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$332,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,319,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$514,439.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$265,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$511,298.39	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$594,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,007,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$596,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$389,060.76	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,442,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$416,475.36	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$736,954.82	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$1,017,520.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$241,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$254,477.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION								
	CORNERSTONE HOME LENDING, INC	3	\$989,747.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$410,212.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$284,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$386,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$509,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,146,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$422,716.81	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$768,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$503,711.90	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$414,173.87	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$253,173.69	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$238,199.93	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$270,660.00	0.23%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,700.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,200.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$267,200.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$478,661.95	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,001,300.00	0.83%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,233.66	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$355,774.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$992,400.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$946,822.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FIINANCIAL, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$217,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$547,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$221,255.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,920.00	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$207,732.26	0.17%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$212,704.28	0.18%	0	\$0.00	NA	\$0.00
		4	\$1,046,700.75	0.87%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC								
	GENEVA FINANCIAL, LLC	1	\$201,190.69	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$350,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$2,169,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	HIGHTECH LENDING INC	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$378,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$801,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,046,217.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$583,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$586,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$277,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$251,704.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$216,552.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$558,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$253,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$998,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,491,231.00	2.07%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY								
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$424,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$930,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUTMEG STATE FINANCIAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$399,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$355,611.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$371,531.97	0.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$277,047.69	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$567,268.86	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,159,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	5	\$1,394,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$206,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$242,680.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION								
	PLAZA HOME MORTGAGE	6	\$1,942,529.17	1.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$389,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,606.20	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$234,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$610,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$732,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$1,041,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$624,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,073,303.00	1.72%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,325,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTEHRN UTAH	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	26	\$8,605,320.00	7.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	1	\$233,299.30	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$291,615.90	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$281,872.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,974.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,408.27	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,486,204.53	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,104.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$382,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$274,637.87	0.23%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	\$340,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$386,013.73	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,372.41	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$211,727.10	0.18%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$337,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,029,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$278,016.66	0.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		381	\$120,248,269.00	100%	0	\$0.00		0	\$0.00
3138WFJP2	ALLIED MORTGAGE GROUP	2	\$551,405.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$412,543.55	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$624,138.92	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$640,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$1,174,445.34	1.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$250,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,583.20	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$383,572.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORP							
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	\$1,387,592.00	1.37%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,536,300.00	2.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,087,000.00	1.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,920.00	0.87%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,971,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$497,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$1,114,900.00	1.1%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	15	\$4,877,550.00	4.8%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$787,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$198,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	61	\$21,111,567.83	20.78%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,000,354.00	2.95%	0	\$0.00	NA	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,049,000.00	2.02%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	HORIZON HOME MORTGAGE, LLC								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,877.36	0.52%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$1,141,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,061,220.00	4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,403,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	\$2,261,414.05	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		15	\$4,938,350.00	4.86%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,584,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$137,814.12	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$692,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$531,635.67	0.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$687,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$792,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,661,675.00	4.59%	0	\$0.00	NA	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$376,466.89	0.37%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$259,657.61	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$842,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$378,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,683.12	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,340,792.56	2.3%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$789,736.63	0.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,074,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	20	\$7,157,745.00	7.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$473,452.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNFCU	1	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$295,850.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN	3	\$1,079,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	UNITED WHOLESALE MORTGAGE	10	\$3,884,812.93	3.82%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$283,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$357,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		302	\$101,593,736.48	100%	0	\$0.00		0	\$0.00
3138WFJQ0	BANCO POPULAR DE PUERTO RICO	4	\$474,125.28	13.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$113,450.41	3.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$263,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$544,750.00	15.57%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$156,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	12	\$1,551,109.14	44.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	4%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$51,739.07	1.48%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$117,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,498,323.90	100%	0	\$0.00		0	\$0.00
3138WFJR8	360 MORTGAGE GROUP, LLC	2	\$516,114.83	1.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,035,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$396,639.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$581,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,446,327.27	3.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$348,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$834,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC								
	AMERIPRO FUNDING, INC	1	\$302,169.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,264,550.24	3.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$895,584.00	2.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$537,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLUESKY LENDING LC	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$219,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$295,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	6	\$1,549,405.10	3.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,484,499.16	3.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$225,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$730,768.22	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$372,097.00	0.9%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$315,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$656,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$212,584.51	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,406.31	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$415,899.68	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$680,120.83	1.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,193,757.41	5.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,	2	\$448,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC	1	\$412,500.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,380.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	10	\$3,163,216.39	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$528,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	\$914,519.22	2.22%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$451,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,001,724.14	2.43%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$346,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$208,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,256.77	1.22%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$202,410.00	0.49%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$376,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$483,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$729,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$377,431.46	0.92%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$213,670.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,254,720.83	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,151.39	0.52%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	3	\$1,124,806.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$371,510.13	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$648,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$224,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$211,410.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$205,329.26	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$613,502.86	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,337,504.00	3.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,788.16	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$237,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$228,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,235,423.17	100%	0	\$0.00		0	\$0.00
3138WFJS6	A & B MORTGAGE INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,664,642.00	4.04%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$106,400.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,873.84	0.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$577,111.57	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,300.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,350.00	0.94%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,600.00	0.48%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$197,875.00	0.48%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,638.11	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,680.00	0.25%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,880.00	0.44%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$206,250.00	0.5%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	3	\$271,820.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$482,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$108,616.29	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$107,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$277,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$96,903.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$216,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$573,443.86	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$90,288.85	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$104,870.89	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESAL	2	\$191,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$696,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$375,220.00	0.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$286,817.00	0.7%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,454.00	2.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$174,884.38	0.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$86,497.04	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,157,199.87	2.81%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$298,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,817.40	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$291,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$315,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$289,075.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$105,730.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$392,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$94,109.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,783.16	0.21%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,867.21	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$195,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$87,971.70	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$88,999.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,434.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$89,910.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$663,555.84	1.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$86,400.00	0.21%	1	\$82,699.49	NA	\$0.00
	FLANAGAN STATE BANK	1	\$93,200.00	0.23%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$89,300.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	2	\$198,772.71	0.48%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$91,200.00	0.22%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,090.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$194,240.00	0.47%	0	\$0.00	NA	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD								
	HOME POINT FINANCIAL CORPORATION	2	\$200,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$192,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,102,784.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$616,269.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$188,220.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$286,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,127.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$87,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$673,911.00	1.64%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$388,304.00	0.94%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$189,074.18	0.46%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$90,885.51	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,600.00	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$107,864.12	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$91,200.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$91,920.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$700,000.00	1.7%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$508,250.00	1.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,920.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	5	\$505,511.00	1.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$95,879.22	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$181,200.00	0.44%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,800.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$191,000.00	0.46%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$101,871.67	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$194,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$90,288.85	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$468,050.00	1.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,369.63	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$199,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPROATION	1	\$93,100.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$190,600.00	0.46%	0	\$0.00	NA	\$0.00

	PINNACLE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$817,876.93	1.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$200,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$199,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	\$86,850.60	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$380,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,235.07	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKING HORSE RIDGE LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$360,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$104,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$268,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,576,041.00	3.83%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$589,200.00	1.43%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,800.00	0.24%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING LP	3	\$281,258.84	0.68%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$88,911.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$105,600.00	0.26%	0	\$0.00	NA	\$0.00
STAR FINANCIAL BANK	1	\$99,693.09	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,298.58	0.22%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.24%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	5	\$485,938.00	1.18%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,965.73	0.45%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,600.00	0.24%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$106,715.57	0.26%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
TOWN SQUARE FINANCIAL	1	\$87,250.00	0.21%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$198,537.00	0.48%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$641,545.00	1.56%	0	\$0.00	NA	\$0.00
UNITED AMERICAN SAVINGS BANK	1	\$87,639.59	0.21%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$99,832.00	0.24%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,920.00	0.26%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,670.00	0.26%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$96,750.00	0.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$95,379.85	0.23%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$284,400.00	0.69%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$586,490.00	1.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	\$0.00
Total		424	\$41,174,543.47	100%	1	\$82,699.49		\$0.00
3138WFJT4	360 MORTGAGE GROUP, LLC	1	\$116,175.00	0.37%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,731,085.00	5.54%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$239,750.00	0.77%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,200.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,325.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING LLC	1	\$115,200.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$124,003.79	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$233,750.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,260.00	1.1%	0	\$0.00	NA	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$356,000.00	1.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,361.69	1.11%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,900.00	0.38%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	2	\$228,000.00	0.73%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$113,000.00	0.36%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$123,144.87	0.39%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	5	\$586,500.00	1.88%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$123,660.00	0.4%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$118,720.00	0.38%	0	\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.39%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$122,500.00	0.39%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.37%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,592.00	1.14%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.39%	0	\$0.00	NA	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$111,150.00	0.36%	0	\$0.00	NA	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$110,200.00	0.35%	0	\$0.00	NA	\$0.00
CALUSA BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
CASHCALL MORTGAGE	3	\$342,000.00	1.09%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$114,158.00	0.37%	0	\$0.00	NA	\$0.00
CASTLE & COOKE, MORTGAGE LLC	4	\$487,805.00	1.56%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$597,675.00	1.91%	0	\$0.00	NA	\$0.00
	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00

	CHRISTIAN ROBERTS MTG LLC							
	CITY LENDING	1	\$115,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$119,120.00	0.38%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$245,450.00	0.79%	0	\$0.00	NA	\$0.00
	CORNERSTONE LENDING INC	1	\$117,750.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,384.00	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$486,850.00	1.56%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$114,825.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$343,152.00	1.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$701,554.21	2.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,329.86	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$356,970.00	1.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,303.00	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$584,800.00	1.87%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,190.00	0.76%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$122,000.00	0.39%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,200.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,625.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$365,600.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$232,880.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$121,132.00	0.39%	0	\$0.00	NA	\$0.00

	FIRST MERIDIAN MORTGAGE								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$349,323.00	1.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$112,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$118,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$114,460.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,764.29	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$119,312.69	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$593,319.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$347,725.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$111,415.97	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$113,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$238,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,171,121.00	3.75%	0	\$0.00	NA	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,697.44	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,476.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$360,560.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$487,170.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$222,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$118,320.00	0.38%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$228,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$119,855.81	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$118,108.25	0.38%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$116,303.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,384.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$234,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,855.32	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,654.35	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$117,867.77	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$939,975.00	3.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$122,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$111,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,367.92	0.36%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES,	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LLC							
	SOUTH STATE BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$111,550.00	0.36%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$113,600.00	0.36%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,075.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$352,500.35	1.13%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,550.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$467,245.88	1.5%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$123,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE, INC	2	\$229,340.13	0.73%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.35%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$122,852.21	0.39%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,500.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,792.00	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,400.00	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$227,022.79	0.73%	0	\$0.00	NA	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP								
	WALLICK AND VOLK, INC	1	\$123,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,511.02	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$232,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$234,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		266	\$31,253,741.42	100%	0	\$0.00		0	\$0.00
3138WFJU1	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,146,617.00	5.65%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$127,842.61	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$287,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$680,410.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$547,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERIFIRST FINANCIAL CORPORATION	6	\$782,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$129,986.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$138,571.18	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$267,163.45	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVENON FUNDING INC	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$391,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,166.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$129,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,082.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$141,208.33	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER FINANCIAL SERVICES INC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$680,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE LLC	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,796.35	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$386,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$255,070.00	0.46%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$131,837.70	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$144,400.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	5	\$667,500.00	1.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$525,425.00	0.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	\$427,000.00	0.77%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$414,300.00	0.74%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$986,953.00	1.77%	0	\$0.00	NA	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$273,000.00	0.49%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,846.20	0.23%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$286,352.00	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$284,598.00	0.51%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,200.00	0.27%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,822.94	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$676,915.00	1.22%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$393,940.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$140,650.00	0.25%	0	\$0.00	NA	\$0.00

	E MORTGAGE MANAGEMENT LLC								
	ENVOY MORTGAGE, LTD	3	\$418,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,114,685.59	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$288,384.02	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,849.73	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$144,165.60	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,241.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,346.00	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$427,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,225.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$261,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,205.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$273,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$412,701.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$663,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,874.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$124,684.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N. W	1	\$136,835.01	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$132,832.67	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$138,974.93	0.25%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$125,130.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$140,427.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,590.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC	2	\$265,892.36	0.48%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,313.00	0.53%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$149,637.50	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$282,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A	3	\$399,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$667,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$844,075.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$412,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,777,331.00	3.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$402,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$561,747.86	1.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,837.69	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,138,905.00	2.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,031.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	2	\$280,246.97	0.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$141,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,848.59	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRPOATIO	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,473.04	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$137,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$416,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$136,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$421,650.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$128,000.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$278,750.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$127,875.00	0.23%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$271,975.00	0.49%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	6	\$836,306.00	1.5%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$139,324.49	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	3	\$411,750.00	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES - COR	1	\$127,638.17	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$396,624.00	0.71%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,621,133.00	2.91%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC D	1	\$143,900.00	0.26%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	5	\$706,841.00	1.27%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$147,600.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,750.00	0.74%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$274,100.00	0.49%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$132,800.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$135,703.00	0.24%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,100.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$292,235.00	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$414,364.13	0.74%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$411,955.00	0.74%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$131,435.19	0.24%	0	\$0.00	NA	\$0.00
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$125,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,469.48	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$132,900.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,250.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$127,920.00	0.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,920.00	0.51%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$280,550.00	0.5%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	2	\$269,825.43	0.48%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$146,400.00	0.26%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$134,834.01	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$134,000.00	0.24%	0	\$0.00	NA	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$293,630.00	0.53%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$272,000.00	0.47%	0	\$0.00	NA	\$0.00	
Total		407	\$55,708,927.59	100%	0	\$0.00		\$0.00	
3138WFJV9	ACADEMY MORTGAGE CORPORATION	4	\$659,360.00	7.55%	0	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$327,400.00	3.75%	0	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.96%	0	\$0.00	NA	\$0.00	
	AXIA FINANCIAL, LLC	1	\$153,750.00	1.76%	0	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$158,000.00	1.81%	0	\$0.00	NA	\$0.00	
	BEACON CREDIT UNION	1	\$152,000.00	1.74%	0	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,080.00	1.82%	0	\$0.00	NA	\$0.00	
	CASHCALL MORTGAGE	1	\$163,900.00	1.88%	0	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	1.74%	0	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,020.00	1.84%	0	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$151,500.00	1.73%	0	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,725.00	1.91%	0	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$156,000.00	1.79%	0	\$0.00	NA	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,200.00	1.96%	0	\$0.00	NA	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$172,000.00	1.97%	0	\$0.00	NA	\$0.00	
	KENTUCKY HOUSING CORPORATION	1	\$158,110.00	1.81%	0	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	1.75%	0	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	\$493,600.00	5.65%	0	\$0.00	NA	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$168,400.00	1.93%	0	\$0.00	NA	\$0.00	

	MOTIVE LENDING								
	NATIONS LENDING CORPORATION	2	\$318,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$161,405.00	1.85%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$311,294.33	3.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$174,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$165,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$334,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,450.00	1.92%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$328,650.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	URBAN FIRST FUNDING CORPORATION	1	\$152,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$161,405.83	1.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$162,204.87	1.8%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
Total		54	\$8,738,755.03	100%	0	\$0.00		0	\$0.00
3138WFJW7	ACADEMY MORTGAGE CORPORATION	15	\$1,000,910.00	2.79%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$155,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	4	\$233,080.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$127,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$61,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$69,740.73	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$127,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$75,999.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$567,051.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,918.29	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$117,465.21	0.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	11	\$562,119.00	1.57%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMISTAD BANK	1	\$72,700.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,010.00	0.58%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,850.00	0.11%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$53,625.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$205,210.00	0.57%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$109,100.00	0.3%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$135,800.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$74,909.88	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$144,002.64	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$45,600.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$221,600.00	0.62%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$70,913.02	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$124,476.35	0.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$57,750.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$127,500.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,400.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,475.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	\$61,750.00	0.17%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$47,892.18	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$56,250.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$158,525.00	0.44%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$124,100.00	0.35%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$26,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$74,200.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,600.00	0.15%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,204.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$142,700.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$80,655.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$84,972.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$212,200.00	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$58,905.00	0.16%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$72,100.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$458,723.00	1.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$559,345.00	1.56%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$64,800.00	0.18%	0	\$0.00	NA	\$0.00

	DEMOTTE STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$49,814.82	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$123,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$1,191,747.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,719.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$103,889.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$888,667.22	2.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMES & MERCHANTS BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$195,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$143,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$355,930.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$220,274.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$84,681.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$201,970.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$36,720.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	6	\$417,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,444.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$70,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$192,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$88,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$105,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$71,635.48	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$121,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$82,301.33	0.23%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$80,112.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$49,876.80	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$145,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$133,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00

DIVISION								
HALLMARK HOME MORTGAGE LLC	1	\$42,015.00	0.12%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	2	\$107,450.00	0.3%	0	\$0.00	NA	\$0.00	
HIGHLAND MORTGAGE GROUP	1	\$56,731.76	0.16%	0	\$0.00	NA	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$69,827.50	0.19%	0	\$0.00	NA	\$0.00	
HOME FEDERAL BANK	1	\$84,800.00	0.24%	0	\$0.00	NA	\$0.00	
HOME FINANCING CENTER, INC	1	\$58,890.78	0.16%	0	\$0.00	NA	\$0.00	
HOME MORTGAGE CORPORATION	1	\$67,417.00	0.19%	0	\$0.00	NA	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$608,982.00	1.7%	0	\$0.00	NA	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$496,440.00	1.38%	0	\$0.00	NA	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$146,500.00	0.41%	0	\$0.00	NA	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$59,225.30	0.16%	0	\$0.00	NA	\$0.00	
HOMESTEAD FUNDING CORP	4	\$266,750.00	0.74%	0	\$0.00	NA	\$0.00	
HORIZON BANK, N.A	2	\$98,500.00	0.27%	0	\$0.00	NA	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$146,400.00	0.41%	0	\$0.00	NA	\$0.00	
HOWARD BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	\$0.00	
ILLINOIS BANK AND TRUST	1	\$39,750.00	0.11%	0	\$0.00	NA	\$0.00	
INDEPENDENT BANK	1	\$38,320.00	0.11%	0	\$0.00	NA	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$53,600.00	0.15%	0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$166,094.69	0.46%	0	\$0.00	NA	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$293,975.00	0.82%	0	\$0.00	NA	\$0.00	
	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00	

	LAFAYETTE AMBASSADOR BANK							
	LAND OF LINCOLN CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$81,600.00	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$125,300.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$69,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$55,200.00	0.15%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$32,250.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$51,940.35	0.14%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$59,500.00	0.17%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$64,500.00	0.18%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$56,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$45,388.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$132,600.00	0.37%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$370,142.37	1.03%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE CO LLC	2	\$105,875.00	0.29%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$131,200.00	0.37%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$56,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	3	\$200,165.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$126,725.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,218.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$72,800.00	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$581,542.00	1.62%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$80,000.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$36,703.76	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$74,400.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00

	BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC	4	\$203,812.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$258,160.00	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$97,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$110,414.45	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$299,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$211,594.32	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$180,240.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$480,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$223,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$68,870.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC								
	PRIMEWEST MORTGAGE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$63,298.85	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,841.00	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$305,325.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$62,221.61	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	2	\$122,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$70,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$24,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	22	\$1,382,460.00	3.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$147,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINA MORTGAGE INC	1	\$46,441.49	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	38	\$2,436,835.00	6.79%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$101,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$69,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$141,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$56,976.85	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$119,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	1	\$71,110.42	0.2%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$210,971.65	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,926.23	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$163,992.00	0.46%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$105,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$48,941.13	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$77,503.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$47,045.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$139,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$153,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$411,820.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	UWHARRIE BANK	2	\$155,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$160,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	\$192,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$149,151.82	0.42%	0	\$0.00	NA	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$108,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$424,466.00	1.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$139,299.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	2	\$98,535.87	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$238,400.40	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$217,225.63	0.61%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$51,937.52	0.14%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		566	\$35,900,497.71	100%	0	\$0.00		0	\$0.00
3138WFJX5	ACADEMY MORTGAGE CORPORATION	1	\$329,800.00	7.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$383,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		1	\$378,300.00	8.21%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE								
	COMPASS MORTGAGE INC	1	\$338,200.00	7.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$773,775.00	16.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,750.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$285,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$331,740.00	7.2%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$261,900.00	5.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$283,143.00	6.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,312.27	5.87%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$348,230.00	7.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$357,930.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,608,080.27	100%	0	\$0.00		0	\$0.00
3138WFJY3	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$989,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,745,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$406,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,829,940.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,738,250.00	17.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,229,180.00	11.76%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$844,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$758,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	NRF FUNDING CORP	1	\$322,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$488,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,727,794.96	9.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$524,909.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$475,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$337,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,104,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$749,850.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$899,850.00	3.28%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$440,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$445,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$772,913.57	2.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$27,470,587.53	100%	0	\$0.00		0	\$0.00
3138WFJZO	1ST SECURITY BANK OF WASHINGTON	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$514,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,880.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$247,323.12	0.42%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C	1	\$198,559.47	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$177,481.45	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,061,900.00	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$443,500.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORPORATION	1	\$329,750.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$74,900.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$158,847.57	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,200.00	0.46%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$91,850.00	0.16%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$150,800.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$631,655.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$320,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$759,579.00	1.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$274,000.00	0.47%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$177,534.06	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$508,600.00	0.87%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$144,741.82	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$638,250.00	1.09%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	3	\$891,500.00	1.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,580.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$130,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$271,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$89,900.15	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$142,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$604,007.58	1.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$274,454.50	0.47%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$153,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,000.00	0.52%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$202,328.99	0.35%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION							
	CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$191,721.38	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$443,000.00	0.76%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$64,529.39	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.44%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$138,800.00	0.24%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$71,484.76	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	9	\$1,534,373.11	2.62%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$380,000.00	0.65%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$748,000.00	1.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$174,150.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$144,780.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERA BANK, FSB	1	\$333,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$181,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$599,800.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$722,550.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$80,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$277,443.59	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,050.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,260,600.00	2.15%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,080,289.55	1.84%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$858,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$774,289.13	1.32%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,862.56	0.15%	0	\$0.00	NA	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,490.93	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	7	\$967,649.78	1.65%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$677,000.00	1.15%	0	\$0.00	NA	\$0.00
	GECU	1	\$129,450.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$307,900.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE							
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,100.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$516,000.00	0.88%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$48,600.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$94,100.00	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$93,980.46	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$374,440.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$318,400.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$352,000.00	0.6%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$284,000.00	0.48%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$490,700.00	0.84%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$249,500.00	0.43%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$610,000.00	1.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$192,000.00	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00

	K PACIFIC GROUP	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LENDIA, INC	1	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$494,113.00	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	\$386,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MATADORS COMMUNITY CU	1	\$407,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,657.43	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$286,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$350,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$665,539.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$222,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$252,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,748,397.00	2.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$177,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$103,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$337,766.44	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,152,621.24	1.97%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$101,618.54	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	6	\$585,392.29	1%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$126,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,000.00	0.62%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$138,753.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$664,522.95	1.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$388,000.00	0.66%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$290,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,375.00	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$236,800.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$386,800.00	0.66%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$75,550.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$678,750.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$123,311.24	0.21%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,617.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$1,095,786.44	1.87%	0	\$0.00	NA	\$0.00
	UNITY ONE CREDIT UNION	1	\$148,820.33	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$63,496.37	0.11%	0	\$0.00	NA	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$81,709.62	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,000.00	0.1%	0	\$0.00	NA	\$0.00
	VELOCITY CU	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	VIRGINIA NATIONAL BANK	1	\$197,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,800.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	3	\$509,477.61	0.87%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$251,700.00	0.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$491,500.00	0.84%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$312,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,670.00	0.22%	0	\$0.00	NA	\$0.00
Total		399	\$58,624,326.85	100%	0	\$0.00		0 \$0.00
3138WFK3	CITIBANK,N.A	1	\$133,913.06	9.1%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$111,888.78	7.61%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$66,877.05	4.55%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$684,066.89	46.5%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$118,647.08	8.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$110,857.12	7.54%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT CO	2	\$161,750.00	10.99%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$83,135.33	5.64%	0	\$0.00	NA	\$0.00
Total		12	\$1,471,135.31	100%	0	\$0.00		\$0.00
3138WFKB1	ACCESS NATIONAL BANK - COR	1	\$110,650.00	2.06%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,548.58	3.85%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$163,900.00	3.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,240.88	2.76%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$123,837.91	2.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,300.00	2.93%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A	1	\$110,967.95	2.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,969.00	2.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$190,673.04	3.55%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$146,866.00	2.73%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,032.86	2.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,742.17	3.68%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,489.37	2.65%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$224,000.00	4.17%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$177,707.96	3.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$363,000.00	6.76%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$590,481.71	11%	0	\$0.00	NA	\$0.00
		1	\$54,200.00	1.01%	0	\$0.00	NA	\$0.00

	ILLINOIS BANK AND TRUST								
	MIDFLORIDA CREDIT UNION	1	\$198,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$91,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$255,542.13	4.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,379.03	2.63%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$98,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$190,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,907.25	2.85%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$151,532.34	2.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$64,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$129,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,931.17	4.41%	0	\$0.00	NA	0	\$0.00
	UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	\$109,902.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,370,226.35	100%	0	\$0.00		0	\$0.00
3138WFKC9	360 MORTGAGE GROUP, LLC	1	\$169,189.00	9.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	5.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$318,179.84	17.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,600.00	9.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$184,455.05	9.87%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$148,800.00	7.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$90,281.64	4.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$209,448.89	11.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,100.00	4.18%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$389,495.09	20.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,868,249.51	100%	0	\$0.00		0	\$0.00