

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 69 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFGN0		ACOPIA, LLC, A CORPORATION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$108,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		BANK OF HERRIN, ISAOA	1	\$89,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		BESSER CREDIT UNION	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$106,600.00	2.34%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$106,100.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$109,900.00	2.41%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	2	\$202,448.38	4.44%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		F AND C BANK	1	\$95,200.00	2.09%	0	\$0.00	NA	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	\$89,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$85,000.00	1.87%	0	\$0.00	NA	0	\$0.00	

	FIRST STATE COMMUNITY BANK	1	\$88,000.00	1.93%	0	\$0.00	NA	0	\$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

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	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	\$0.00
	CASHCALL MORTGAGE	1	\$111,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$114,069.30	6.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$121,700.00	7.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$112,575.00	6.49%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$114,320.00	6.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$113,000.00	6.5%	0	\$0.00	NA	0	\$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	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,200.00	5.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$129,451.05	5.92%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,000.00	12.57%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	6.65%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$148,749.03	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,429.54	6.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,300.00	5.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$135,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,897.15	5.98%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,000.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,187,426.77	100%	0	\$0.00		0	\$0.00
3138WFGR1	ACADEMY MORTGAGE CORPORATION	1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$183,402.00	2.4%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,798.37	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$82,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$72,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$207,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$135,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$70,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$40,320.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STAR CREDIT UNION								
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$75,789.87	0.99%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$69,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$80,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$79,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$66,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,189.07	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$45,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$81,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$60,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,500.00	1.63%	0	\$0.00	NA	0	\$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	\$0.00
		1	\$69,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$70,715.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$119,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,465.99	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,102.67	0.46%	0	\$0.00	NA	0	\$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
		1	\$81,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE BANK	3	\$177,341.38	2.32%	0	\$0.00	NA	0	\$0.00
	OHNSWARD 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	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$55,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$72,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$59,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$46,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,473.92	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,047.13	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$35,405.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$66,975.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$82,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$47,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$35,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,232.25	0.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,652,061.84	100%	0	\$0.00		0	\$0.00
3138WFGS9	ACADEMY MORTGAGE CORPORATION	8	\$1,851,649.77	5.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$384,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	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
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$224,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$212,150.00	0.6%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$198,750.00	0.56%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$163,923.00	0.47%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$274,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$340,358.18	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$540,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$202,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$466,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$587,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$884,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$298,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$235,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$267,289.62	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS INC	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$414,897.31	1.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$511,000.00	1.45%	0	\$0.00	NA	0	\$0.00

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

	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	AMERICAN EQUITY MORTGAGE, INC	1	\$110,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	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	1	\$113,303.12	2.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,640.00	3.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$146,650.00	2.45%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	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
		1	\$134,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	TRUEPOINTE MORTGAGE							
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	2.47%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$278,900.00	4.59%	0	\$0.00	NA	\$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	\$0.00
	ALLIANT BANK	1	\$84,500.00	1.66%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$91,371.03	1.79%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$281,591.90	5.53%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	1.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$123,300.00	2.42%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$204,000.00	4.01%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$35,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	1.18%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$57,800.00	1.14%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$134,754.16	2.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$37,402.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF TENNESSEE	1	\$61,000.00	1.2%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$64,000.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$136,086.98	2.67%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$61,600.00	1.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$54,000.00	1.06%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$83,000.00	1.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$61,600.00	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$31,790.51	0.62%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	\$0.00
	COFFEE COUNTY BANK	1	\$75,000.00	1.47%	0	\$0.00	NA	\$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
	FIRST NATIONAL BANK OF WATERLOO	1	\$43,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST, ISAOA	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,570.96	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$77,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$63,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JR MORTGAGE	1	\$59,681.36	1.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$48,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$73,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$51,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$58,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP. D	1	\$57,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$36,080.00	0.71%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$79,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$71,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	RANLIFE, INC	1	\$81,225.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,190.00	3.95%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$34,111.88	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$84,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$60,643.35	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$41,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$23,936.38	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$51,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$73,150.00	1.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,001.09	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,150.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,092,179.60	100%	0	\$0.00		0	\$0.00
3138WFGX8	ACADEMY MORTGAGE CORPORATION	3	\$616,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$336,786.23	2.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$197,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$233,770.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$245,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$363,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$370,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$202,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	GREAT MORTGAGE INC	1	\$191,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,437.32	1.47%	0	\$0.00	NA	0	\$0.00
	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 CAKIFORNIA 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	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$187,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,105.24	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$210,546.20	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$193,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$93,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,973.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$191,451.63	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$104,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	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	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$91,485.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$102,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$88,396.96	0.33%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,500.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$90,570.00	0.34%	0	\$0.00	NA	\$0.00

	COMMUNITY FINANCIAL BANK								
	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
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,818.44	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$208,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST NIAGARA BANK, N.A	1	\$109,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVING MORTGAGE CORPORATION	1	\$99,559.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$305,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$890,727.70	3.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$101,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$177,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,500.00	0.73%	0	\$0.00	NA	0	\$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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,157.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$180,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$193,281.04	0.72%	0	\$0.00	NA	0	\$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	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$103,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$86,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$494,251.94	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$87,612.29	0.33%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF COCHRAN								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$200,251.23	0.75%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
	WESTSTAR MORTGAGE, INC	1	\$102,550.72	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,711,648.87	100%	0	\$0.00	0	0	\$0.00
3138WFGZ3	1ST MIDAMERICA CREDIT UNION	2	\$237,675.00	0.8%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$118,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$225,969.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,755.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,902.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,980.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,334.41	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK, FSB	5	\$567,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$112,009.28	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,983.40	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$240,000.00	0.81%	0	\$0.00	NA	0	\$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 BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$117,679.23	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,350.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,120.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,625.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$355,467.85	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$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	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$595,251.16	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$231,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$121,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$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
		1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	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	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$229,908.00	0.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$354,513.15	1.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,977.99	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$458,629.36	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	PMAC LENDING SERVICES, INC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,356.76	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,511.47	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,484.52	0.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$116,343.29	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,063.38	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$113,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$115,588.48	0.39%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$112,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$114,986.71	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$122,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$694,839.57	2.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$477,950.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,118.53	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,488.93	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$938,199.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,374.13	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,402.65	1.19%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,483.80	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$124,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		12	\$1,408,174.90	4.76%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	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	\$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	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,708,650.00	2.4%	0	\$0.00	NA	\$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	1	\$343,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$341,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$346,750.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$360,050.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$286,852.73	0.4%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$364,870.94	0.51%	0	\$0.00	NA	\$0.00
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,542.01	0.48%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$202,074.22	0.28%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$360,525.00	0.51%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$262,685.51	0.37%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,000.00	0.97%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$360,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$313,633.88	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$696,850.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$299,253.56	0.42%	0	\$0.00	NA	\$0.00

HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE								
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	\$0.00
ISERVE RESIDENTIAL LENDING ,LLC	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$344,100.00	0.48%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,306.62	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$384,489.34	0.54%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$414,740.85	0.58%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$0.00
MERIT CAPITAL GROUP, INC	1	\$365,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$464,640.83	0.65%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$361,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	2	\$729,478.67	1.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$205,772.03	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,807,500.00	2.54%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$369,946.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$337,013.72	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$392,153.01	0.55%	0	\$0.00	NA	0	\$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
		1	\$349,528.54	0.49%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO METROPOLITAN CREDIT UNION								
	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	\$0.00
	TD BANK, N.A	1	\$242,948.22	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,829,344.64	2.57%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$359,492.76	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$739,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$346,806.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$717,432.30	1.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$336,525.17	0.47%	0	\$0.00	NA	0	\$0.00

	INC. DBA VITEK MORTGAGE GROUP								
	WELLS FARGO BANK, N.A	2	\$818,322.75	1.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$373,373.66	0.52%	0	\$0.00	NA	0	\$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	\$0.00
Total		211	\$71,217,459.57	100%	0	\$0.00		0	\$0.00
3138WFH41	ACADEMY MORTGAGE CORPORATION	1	\$271,225.00	1.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	14	\$4,183,261.00	25.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$287,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$240,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$707,600.00	4.29%	0	\$0.00	NA	0	\$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
	ACADEMY MORTGAGE CORPORATION	1	\$215,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	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
		2	\$445,000.00	9.54%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	SECURITY NATIONAL 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 FEDERAL CREDIT 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
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,865.29	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$217,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP							
	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
		2	\$206,900.00	0.24%	0	\$0.00	NA	\$0.00

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

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

	DIRECT MORTGAGE, CORP	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$200,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	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
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	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
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,020,705.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$180,874.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$387,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK AND TRUST COMPANY	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$201,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$725,348.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$310,365.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$396,888.01	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$301,798.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$107,400.00	0.12%	0	\$0.00	NA	0	\$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	1	\$87,379.44	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMETRUST MORTGAGE COMPANY	2	\$200,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	5	\$480,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$377,315.00	0.44%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$103,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPROATION	1	\$102,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$107,857.78	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,203.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$92,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	\$403,949.31	0.47%	0	\$0.00	NA	0	\$0.00
	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	1	\$97,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 ASSOCIATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$595,875.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$109,007.97	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,028.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$305,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	23	\$2,275,209.47	2.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,755.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE STORE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$108,050.93	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$264,270.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$302,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$86,128.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,382.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$96,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$87,943.67	0.1%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC. D/B/A NORCOM MORTGAGE A CORPORATION								
	NUMARK CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$292,980.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$361,875.00	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$394,212.59	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$395,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$274,738.07	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$103,866.12	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$670,260.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$174,531.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,636.12	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$564,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$87,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$418,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	4	\$432,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$509,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	\$174,511.96	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$97,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	2	\$194,910.69	0.23%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$392,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$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
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$299,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$278,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$102,355.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$177,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$201,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$184,636.69	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$98,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	6	\$569,340.80	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$203,092.58	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,534.02	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$852,039.00	0.98%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$99,614.12	0.12%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$99,618.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN CONCORD MORTGAGE GROUP	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE	1	\$105,975.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	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
	VANDYK MORTGAGE COPRORATION, A	1	\$87,542.00	0.1%	0	\$0.00	NA	\$0.00

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

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

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$355,400.00	0.49%	0	\$0.00	NA	0	\$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
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,704.47	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$114,242.39	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGE CREDIT UNION	1	\$115,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIGHTON BANK, A CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$364,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$346,280.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$469,405.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$457,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$112,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$357,405.00	0.49%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY								
	CHEMICAL BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$353,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$243,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$116,326.57	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,231.37	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$121,555.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$121,194.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$116,343.07	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$364,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$238,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$114,896.91	0.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$115,333.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$230,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,034.05	0.17%	0	\$0.00	NA	0	\$0.00
	EHJM MORTGAGE CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,095.26	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$228,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$344,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	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	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$583,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,523,431.92	2.1%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$237,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,950.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRST FINANCIAL BANK N.A	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$119,767.07	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$356,625.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,146,947.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICES GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$124,525.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$229,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,725.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$119,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$238,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$603,350.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,212.00	0.17%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$113,980.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$593,378.25	0.82%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GOLDEN OAK LENDING	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$347,035.00	0.48%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,840.39	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$478,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPAHY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$119,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$108,145.60	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,026.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$477,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,314.72	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,168,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$589,621.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$244,123.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$469,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	5	\$600,944.00	0.83%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$113,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$117,097.05	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$240,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE COMPANY, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$123,210.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$241,435.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$359,820.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$221,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,651.73	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,686.92	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$222,625.00	0.31%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	2	\$231,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK AND TRUST	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,430.48	0.17%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$236,220.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$111,852.51	0.15%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$113,699.20	0.16%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$122,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$603,440.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$222,754.49	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$230,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$2,209,247.00	3.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$123,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$243,588.36	0.34%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$229,685.24	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$345,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$119,795.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$119,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$121,966.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,340.87	0.16%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$120,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$466,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$468,610.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$114,385.44	0.16%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$235,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$693,750.00	0.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$827,336.36	1.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$952,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$118,026.23	0.16%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,293.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$222,960.16	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,849.40	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,109.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$708,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$356,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		7	\$816,105.00	1.13%	0	\$0.00	NA	0	\$0.00

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

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

	AMERICAN FEDERAL BANK	1	\$132,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 CORPORATIN 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	11	\$1,536,814.00	1.15%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$136,638.50	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$269,855.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$814,010.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$412,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	\$272,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$290,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$281,412.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$139,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$677,765.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,860.72	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,368,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$283,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$140,406.29	0.11%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$134,316.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	3	\$416,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	2	\$270,655.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$432,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$139,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$405,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,252,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE LENDING INC	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$256,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,265.75	0.51%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$140,460.54	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	4	\$552,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$421,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHI MORTGAGE COMPANY LTD	1	\$144,792.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$412,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$134,826.22	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$147,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$275,705.00	0.21%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	FIRST INTERSTATE BANK	5	\$679,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$145,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$281,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$128,123.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,369,650.00	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED CREDIT UNION	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$411,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$417,173.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$285,513.44	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,260,780.00	0.94%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$274,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$278,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$414,985.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$380,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$521,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC								
	GUILD MORTGAGE COMPANY	3	\$412,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,060.26	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,831.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$270,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,160,552.93	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$268,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$688,160.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$537,220.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$130,588.52	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$418,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$146,602.26	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$135,315.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC								
	IAPPROVE LENDING	1	\$124,887.16	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$417,243.41	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,005.75	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$429,210.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,803.79	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$282,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$287,470.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRUS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$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
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$267,325.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, AN ARIZONA CORPORATION								
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$138,462.43	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$405,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$412,217.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$414,027.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$3,425,048.93	2.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$274,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$428,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$281,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$699,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$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
		3	\$423,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION								
	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
		1	\$136,867.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE								
	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
	PREFERRED LENDING SOLUTIONS, LLC	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE LLC	2	\$255,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICU MORTGAGE								
	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	\$0.00
	UNITED BANK	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$430,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,851.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$564,877.01	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$148,373.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$397,105.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$410,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	5	\$719,385.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$565,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$697,553.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$424,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$832,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$146,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$257,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,930.13	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,075.00	0.22%	0	\$0.00	NA	0	\$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	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,453,969.54	3.64%	1	\$162,463.78	NA	1	\$162,463.78
	ACCESS LOANS, INC. - COR	1	\$157,033.35	0.1%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$154,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$477,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$160,808.10	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$313,248.85	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$623,744.49	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$945,925.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$634,975.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	4	\$665,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,293,755.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$1,160,353.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,587,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	7	\$1,123,125.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,225.16	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,766.09	0.43%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$170,100.00	0.11%	0	\$0.00	NA	0	\$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
		6	\$1,007,680.00	0.67%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	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
	CENTRIS FEDERAL CREDIT UNION	1	\$169,913.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$314,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$168,065.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$155,301.36	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$484,281.77	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$323,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,357.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$503,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,456,619.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$156,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$949,105.71	0.63%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,380.11	0.11%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK - COR	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISTION 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
		4	\$654,517.42	0.44%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	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	2	\$328,591.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	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	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$492,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$805,147.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,411,786.52	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,776.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$335,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$314,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$319,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$487,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,529.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$320,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,974.00	0.11%	0	\$0.00	NA	0	\$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
		1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING, LLC								
	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
	LEND SMART MORTGAGE, LLC - COR	1	\$160,283.80	0.11%	0	\$0.00	NA	0	\$0.00
	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	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CO								
	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
	MORTGAGE INVESTORS GROUP	4	\$635,390.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		4	\$660,555.00	0.44%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$326,400.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$469,300.00	0.31%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$160,300.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$163,920.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$325,000.00	0.22%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	1	\$158,175.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,787.37	0.11%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$159,303.88	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,464,411.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC								
	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
		1	\$161,454.87	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	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 LOAN SERVICES, A NEW YORK CORPORATION	1	\$174,999.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, A NEW YORK CORPORATION								
	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 CORPORATION, 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
		2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	3	\$457,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	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%	1	\$162,463.78		1	\$162,463.78
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
		360 MORTGAGE GROUP, LLC	2	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,081,067.00	1.65%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,279.70	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	\$410,046.00	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EXCHANGE BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK & TRUST	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,080.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$674,870.00	1.03%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS							
	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	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$689,550.00	1.05%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$145,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$265,894.11	0.41%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$284,350.00	0.43%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$139,200.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$254,500.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$135,900.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKRIDGEBANK	1	\$142,388.66	0.22%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$277,500.00	0.42%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$411,221.95	0.63%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$282,000.00	0.43%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA								
	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
		1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE WHOLESALE								
	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
		1	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC							
	ENDEAVOR CAPITAL, LLC	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,895.07	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$417,915.96	0.64%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,869.42	0.22%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$130,250.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$131,435.69	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$817,215.00	1.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$271,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,400.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,449.82	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$410,131.11	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,845.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$400,200.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$400,200.00	0.61%	0	\$0.00	NA	\$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 CORPORATION	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JSC FCU	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$291,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$279,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$413,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$376,860.77	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$125,302.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$137,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$397,600.00	0.61%	0	\$0.00	NA	0	\$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

	PRIMEWEST 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
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
	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	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$335,321.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,833.44	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$159,309.06	0.32%	0	\$0.00	NA	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
	BANK OF HAWAII	1	\$154,852.32	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$319,634.34	0.64%	0	\$0.00	NA	0	\$0.00
	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
		4	\$658,168.18	1.31%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC								
	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 BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
	HOME BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE 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	\$0.00
	HORIZON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$162,812.84	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$169,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	LEBANON FEDERAL CREDIT UNION							
	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
	NATIONAL BANK OF COMMERCE	1	\$161,654.09	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$663,150.00	1.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$166,485.20	0.33%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$166,561.55	0.33%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$173,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$990,500.00	1.97%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANAS CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$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
PROFINIUM, INC., A CORPORATION	1	\$161,682.00	0.32%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$138,441.84	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$472,970.00	0.94%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$320,601.00	0.64%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$157,116.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$658,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,641,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$171,023.02	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,624.92	0.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$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
		1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION								
	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
	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	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$38,237.49	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	\$71,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$49,786.25	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$273,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$78,546.17	0.21%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$290,375.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$199,903.10	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	5	\$332,049.45	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$218,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$60,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$52,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$318,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$152,306.56	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$159,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$42,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$290,403.57	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$27,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$81,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$59,746.07	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$79,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$132,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION OF TEXAS								
	CRESCENT MORTGAGE COMPANY	2	\$91,899.13	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FARMERS STATE BANK OF HARTLAND	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$84,656.31	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	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
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	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 52746	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$77,663.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$69,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$210,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$65,344.44	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$54,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$76,354.00	0.2%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$178,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$206,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$408,231.24	1.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$71,000.85	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$78,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$219,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$118,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$390,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$353,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$152,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$42,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$364,450.00	0.95%	0	\$0.00	NA	0	\$0.00

	KITSAP CREDIT UNION	1	\$57,052.56	0.15%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$41,456.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$139,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$119,748.63	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$74,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$236,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$144,732.81	0.38%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$43,881.54	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$100,201.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$158,148.54	0.41%	0	\$0.00	NA	0	\$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
	PETEFISH, SKILES & CO. BANK	1	\$34,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$79,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK								
	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	\$0.00
	TD BANK, N.A	4	\$224,958.97	0.59%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$244,370.00	0.64%	0	\$0.00	NA	0	\$0.00
	TECHE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$96,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$69,610.72	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$51,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA							
	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
	UNITED CONSUMERS CREDIT UNION	2	\$101,786.25	0.27%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$78,701.79	0.21%	0	\$0.00	NA	\$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	\$0.00
	UNITEDONE CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$112,017.31	0.29%	0	\$0.00	NA	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	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