

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 72 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFLE4		1ST SECURITY BANK OF WASHINGTON	1	\$106,794.00	0.18%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	14	\$1,366,584.64	2.26%	0	\$0.00	NA
		ACCESSBANK TEXAS	1	\$94,000.00	0.16%	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$87,886.73	0.15%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$87,825.00	0.15%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$98,400.00	0.16%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,100.00	0.18%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$492,350.00	0.81%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$104,362.38	0.17%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE INC	1	\$85,886.75	0.14%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,275.00	0.17%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	2	\$194,113.00	0.32%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.16%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	8	\$750,850.00	1.24%	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$300,070.00	0.5%	0	\$0.00	NA
		AMERIS BANK	1	\$103,856.71	0.17%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.15%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,125.00	0.15%	0	\$0.00	NA
		ARVEST BANK	5	\$489,000.00	0.81%	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,404.52	0.17%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$477,175.19	0.79%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$589,678.27	0.97%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,804.17	0.16%	0	\$0.00	NA
A YRES FINANCIAL ADVISORS INC	1	\$107,730.00	0.18%	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$103,550.00	0.17%	0	\$0.00	NA
BANK INDEPENDENT	1	\$99,700.00	0.16%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$201,400.00	0.33%	0	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	NA
BANK OF NEW MADRID	1	\$85,500.00	0.14%	0	\$0.00	NA
BANK OF SAINT ELIZABETH	1	\$109,800.00	0.18%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$107,825.00	0.18%	0	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$104,359.24	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$103,530.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	3	\$282,000.00	0.47%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$217,650.00	0.36%	0	\$0.00	NA
BENEFICIAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BANK	2	\$211,000.00	0.35%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$103,410.00	0.17%	0	\$0.00	NA
BLOOMBANK	1	\$96,000.00	0.16%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$93,000.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,800.00	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$197,000.00	0.33%	0	\$0.00	NA
BREMER BANK NA	1	\$106,400.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$100,665.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$184,750.00	0.31%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$218,850.00	0.36%	0	\$0.00	NA

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
BUSEY BANK	2	\$213,765.00	0.35%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,250.00	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$361,800.00	0.6%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,502.29	0.16%	0	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$104,000.00	0.17%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$99,000.00	0.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
CENTRUE BANK	2	\$193,450.00	0.32%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$102,125.00	0.17%	0	\$0.00	NA
CENTURY NATIONAL BANK	1	\$85,489.90	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$488,896.63	0.81%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$86,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$385,100.00	0.64%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.17%	0	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$97,721.15	0.16%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC	4	\$382,230.00	0.63%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$182,643.74	0.3%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$108,500.00	0.18%	0	\$0.00	NA
COMMERCE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$289,340.00	0.48%	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$86,206.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$93,554.42	0.15%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.17%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$197,700.00	0.33%	0	\$0.00	NA

	CORPORATION						
	CORNERSTONE MORTGAGE LLC	1	\$87,160.19	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$109,259.18	0.18%	0	\$0.00	NA
	COUNTY BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	CRESKOM BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$89,179.71	0.15%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$97,800.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,674.56	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$91,881.57	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$202,000.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,250.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$278,428.31	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,834.00	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,473.92	0.15%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$87,884.12	0.15%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$304,626.87	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$87,875.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$193,462.23	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$102,850.00	0.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,850.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,862.23	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$100,141.02	0.17%	0	\$0.00	NA

	TEXAS CORPORATION						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,600.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,057,111.25	1.75%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$99,862.23	0.17%	0	\$0.00	NA
	F & M BANK	1	\$107,120.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,402,180.00	2.32%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$88,255.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,170.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$103,075.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,766.50	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$586,870.00	0.97%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$99,618.64	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,900.00	0.32%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$94,372.71	0.16%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$86,597.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$399,281.33	0.66%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$86,211.06	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$97,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,292.89	0.16%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,600.00	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$212,149.83	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$295,450.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$889,950.00	1.47%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$92,050.00	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,866.91	0.3%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$299,500.00	0.5%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$88,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,240.00	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,150.00	0.15%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,400.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$96,750.00	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,600.00	0.49%	0	\$0.00	NA
FIRSTBANK	2	\$201,474.64	0.33%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.18%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$109,500.00	0.18%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$176,746.05	0.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,620.91	0.16%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$102,258.92	0.17%	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$108,856.46	0.18%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,727.00	0.18%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.17%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$104,250.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME	1	\$107,351.89	0.18%	0	\$0.00	NA

LENDING A CALIFORN							
GOLDEN OAK LENDING	1	\$103,300.00	0.17%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$94,050.00	0.16%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$185,500.00	0.31%	0	\$0.00	NA	C
GREER STATE BANK	1	\$87,099.83	0.14%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	4	\$382,600.00	0.63%	0	\$0.00	NA	C
GUARANTY BANK, A CORPORATION	1	\$106,126.85	0.18%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$94,800.00	0.16%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,600.00	0.17%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$192,150.00	0.32%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,079.90	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.34	0.18%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING	1	\$108,400.00	0.18%	0	\$0.00	NA	C
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$89,132.47	0.15%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$105,454.51	0.17%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$202,403.65	0.33%	0	\$0.00	NA	C
HERRING BANK	1	\$87,379.45	0.14%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$102,505.00	0.17%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$91,180.00	0.15%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.	2	\$189,500.00	0.31%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
HOME STATE BANK, N.A.	1	\$103,150.00	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$679,925.00	1.12%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,400.00	0.48%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC D	1	\$95,867.74	0.16%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$92,225.00	0.15%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$209,910.39	0.35%	0	\$0.00	NA	C
HORIZON BANK, N.A.	2	\$199,000.00	0.33%	0	\$0.00	NA	C
	6	\$575,599.23	0.95%	0	\$0.00	NA	C

	IBERIABANK MORTGAGE COMPANY						
	ICON CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$190,100.00	0.31%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$284,627.00	0.47%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$310,850.00	0.51%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$99,865.29	0.17%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$108,600.18	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,800.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$86,750.00	0.14%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$411,458.56	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$410,341.14	0.68%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$104,000.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$428,101.00	0.71%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$102,000.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.17%	0	\$0.00	NA
	MACON BANK, INC.	1	\$95,475.00	0.16%	0	\$0.00	NA
	MAGNA BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$301,350.00	0.5%	0	\$0.00	NA
	MARINE BANK	2	\$198,000.00	0.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$106,500.00	0.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$86,000.00	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$205,650.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$182,571.35	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$186,108.00	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES INC	1	\$94,185.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$301,500.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$96,375.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,078,296.00	1.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$386,670.00	0.64%	0	\$0.00	NA

MUFG UNION BANK, N.A.	3	\$306,750.00	0.51%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$181,275.00	0.3%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,000.00	0.32%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,080.00	0.17%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$89,876.00	0.15%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$93,907.15	0.16%	0	\$0.00	NA
NETX MORTGAGE LLC	1	\$93,120.00	0.15%	0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
NEXBANK SSB	1	\$106,852.58	0.18%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$105,500.00	0.17%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$104,106.37	0.17%	0	\$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$90,000.00	0.15%	0	\$0.00	NA
NORTHVIEW BANK	1	\$92,700.00	0.15%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$97,374.49	0.16%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$305,450.00	0.5%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA
ORIENTAL BANK	1	\$87,258.47	0.14%	0	\$0.00	NA
ORRSTOWN BANK	1	\$93,750.00	0.15%	0	\$0.00	NA
OUACHITA INDEPENDENT BANK (2404)	1	\$85,000.00	0.14%	0	\$0.00	NA
OVM FINANCIAL INC	1	\$100,364.63	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$265,259.33	0.44%	0	\$0.00	NA

PACOR MORTGAGE CORP. - COR	1	\$92,997.37	0.15%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$109,200.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$303,200.00	0.5%	0	\$0.00	NA
PARK BANK	1	\$104,000.00	0.17%	0	\$0.00	NA
PARK NATIONAL BANK	1	\$90,695.00	0.15%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	2	\$186,000.00	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$198,200.00	0.33%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$201,700.00	0.33%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$85,384.83	0.14%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,500.00	0.82%	0	\$0.00	NA
PIONEER BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$88,000.00	0.15%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$311,220.00	0.51%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA
PORT BYRON STATE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$94,800.00	0.16%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.17%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. - COR	1	\$102,750.00	0.17%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$104,861.73	0.17%	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$185,920.00	0.31%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.35	0.32%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$895,710.00	1.48%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$91,250.00	0.15%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
R P FUNDING INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
RENASANT BANK	3	\$284,735.92	0.47%	0	\$0.00	NA
	1	\$88,800.00	0.15%	0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$86,815.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$291,000.00	0.48%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,795.00	0.84%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$183,450.00	0.3%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$90,275.46	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,400.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,775.00	0.48%	0	\$0.00	NA
	SFMC, LP	1	\$93,600.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,079.86	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,100.00	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$208,000.00	0.34%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,600.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,609.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$177,250.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$104,855.34	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$87,878.76	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$86,250.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$199,750.00	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,500.00	0.17%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,125.66	0.15%	0	\$0.00	NA
		2	\$213,700.00	0.35%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION							
	TABLE ROCK COMMUNITY BANK	2	\$184,510.00	0.3%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$187,675.00	0.31%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$265,224.50	0.44%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,600.00	0.15%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$87,693.30	0.14%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,120.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$100,700.00	0.17%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,039.69	0.14%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$87,000.00	0.14%	0	\$0.00	NA	C
	THE NATIONAL BANK OF WAUPUN	1	\$102,458.65	0.17%	0	\$0.00	NA	C
	THE PARK BANK	1	\$87,550.00	0.14%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.16%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,250.00	0.15%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$105,400.00	0.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$95,867.74	0.16%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$94,575.00	0.16%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$104,760.00	0.17%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,750.00	0.52%	0	\$0.00	NA	C
	UNITED BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$516,325.47	0.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$451,297.41	0.75%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,375.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	\$107,920.00	0.18%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$275,700.00	0.46%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$204,000.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$280,400.00	0.46%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$93,005.00	0.15%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$93,830.27	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$363,319.06	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$96,950.00	0.16%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA
	WESTEX FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$190,000.00	0.31%	0	\$0.00	NA
	WHITNEY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$214,851.20	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$89,884.15	0.15%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$86,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$193,155.00	0.32%	0	\$0.00	NA
	Unavailable	1	\$92,150.00	0.14%	0	\$0.00	NA
Total		619	\$60,499,526.88	100%	0	\$0.00	0
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$3,813,622.78	3.02%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA
	ACOPIA LLC	2	\$269,000.00	0.21%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35	0.12%	0	\$0.00	NA
	AFFILIATED BANK	2	\$269,606.08	0.21%	0	\$0.00	NA
	AIMBANK	1	\$137,513.00	0.11%	0	\$0.00	NA
		1	\$138,710.00	0.11%	0	\$0.00	NA

ALKAN MORTGAGE CORPORATION							
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11%	0	\$0.00	NA	C
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	C
ALLIANT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	C
ALTANA FEDERAL CREDIT UNION	1	\$130,694.69	0.1%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	4	\$530,500.00	0.42%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC.	1	\$130,500.00	0.1%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC.	2	\$274,250.00	0.22%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$129,870.82	0.1%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65%	0	\$0.00	NA	C
AMERIS BANK	1	\$142,115.40	0.11%	0	\$0.00	NA	C
ARBOR BANK	1	\$143,100.00	0.11%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,800.00	0.2%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1%	0	\$0.00	NA	C
ARVEST BANK	5	\$671,450.00	0.53%	0	\$0.00	NA	C
ARVEST MORTGAGE COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,589.44	0.1%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$811,598.05	0.64%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,750.00	0.11%	0	\$0.00	NA	C
	1	\$132,800.00	0.11%	0	\$0.00	NA	C

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$683,546.01	0.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$129,600.00	0.1%	0	\$0.00	NA
	AUBURNBANK	1	\$136,800.00	0.11%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$431,025.00	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46%	0	\$0.00	NA
	BANK IOWA	1	\$136,900.00	0.11%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$143,500.00	0.11%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA
	BANK OF RUSTON (10640)	1	\$135,732.74	0.11%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$141,717.00	0.11%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$128,000.00	0.1%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$140,800.00	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$127,997.00	0.1%	0	\$0.00	NA
	BANNER BANK	3	\$392,220.00	0.31%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$124,968.93	0.1%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$1,252,333.00	0.99%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$683,950.00	0.54%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$265,050.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,500.00	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$255,750.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	2	\$266,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,500.00	0.2%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,250.00	0.12%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,005.00	0.1%	0	\$0.00	NA
	BREMER BANK NA	1	\$126,400.00	0.1%	0	\$0.00	NA
		1	\$130,400.00	0.1%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	2	\$254,500.00	0.2%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$136,200.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$266,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,167.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$532,300.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$531,550.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.22%	0	\$0.00	NA
	CAPAHA BANK	1	\$141,165.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$941,182.00	0.75%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,918.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$289,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$129,150.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	2	\$271,425.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,200.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$142,200.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$149,200.00	0.12%	0	\$0.00	NA
	CENTRIC BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$811,035.00	0.64%	0	\$0.00	NA
	CHEMICAL BANK	3	\$417,000.00	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$703,350.00	0.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,000.00	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,060.46	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOAN	1	\$128,822.27	0.1%	0	\$0.00	NA
	CIVISTA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$263,011.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$267,600.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$423,600.00	0.34%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$396,867.26	0.31%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,400.00	0.12%	0	\$0.00	NA
COMMERCE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,377.07	0.32%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$127,775.00	0.1%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,900.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$409,600.00	0.32%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$127,070.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$140,300.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$138,225.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,167.77	0.11%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$863,435.23	0.68%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.1%	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,870.00	0.23%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$146,400.00	0.12%	0	\$0.00	NA
CREDIT UNION WEST	1	\$127,200.00	0.1%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$138,700.00	0.11%	0	\$0.00	NA
CROSS KEYS BANK (14540)	1	\$131,081.05	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,814.64	0.22%	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$276,500.00	0.22%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$132,800.00	0.11%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,000.00	0.64%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$136,481.52	0.11%	0	\$0.00	NA

DFCU FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$410,726.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.11%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$415,104.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,242.00	0.22%	0	\$0.00	NA
DIGNIFIED HOME LOANS, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA
DSB	1	\$140,000.00	0.11%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$429,644.37	0.34%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,710.01	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$404,675.00	0.32%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$130,500.00	0.1%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$995,894.95	0.79%	0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP - COR	1	\$147,250.00	0.12%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,603.26	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$398,900.00	0.32%	0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,769.58	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$143,200.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$263,426.95	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$133,125.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,075.00	0.65%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,978,240.30	3.15%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$146,200.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$560,613.00	0.44%	0	\$0.00	NA

FIDELITY BANK	2	\$279,910.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$294,100.64	0.23%	0	\$0.00	NA
FIMI INC.	1	\$126,000.00	0.1%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$650,244.00	0.52%	0	\$0.00	NA
FIRST BANK	2	\$275,676.74	0.22%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$429,700.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,530.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$1,097,439.83	0.87%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$141,620.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,575.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,800.00	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$134,700.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,400.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$830,423.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$543,685.00	0.43%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA

FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$129,828.81	0.1%	0	\$0.00	NA
FIRST STATE BANK	2	\$285,403.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$138,790.82	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,633,019.00	1.29%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA
FIRSTBANK	2	\$281,315.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,325.00	0.11%	0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$125,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,520.00	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,505.00	1.1%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA
GEORGE TOWN MORTGAGE LLC	1	\$134,818.15	0.11%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$530,638.00	0.42%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$125,652.21	0.1%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.21%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$141,300.00	0.11%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$278,900.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$284,100.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$134,830.00	0.11%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,000.00	0.11%	0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$144,000.00	0.11%	0	\$0.00	NA
HAPPY STATE BANK	1	\$128,077.25	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,018.01	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$147,342.16	0.12%	0	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$125,937.68	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$137,000.00	0.11%	0	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,218,900.00	0.97%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,920.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$267,000.00	0.21%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$147,059.49	0.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$295,850.00	0.23%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.11%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$411,075.00	0.33%	0	\$0.00	NA
HOMEWISE, INC.	3	\$411,300.00	0.33%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$265,000.00	0.21%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$138,710.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$986,537.32	0.78%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,289.77	0.11%	0	\$0.00	NA
ICON CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$530,131.23	0.42%	0	\$0.00	NA
INDEPENDENT BANK	4	\$556,050.00	0.44%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,900.00	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$282,480.00	0.22%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$717,150.00	0.57%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$420,242.11	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$390,000.00	0.31%	0	\$0.00	NA
LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.1%	0	\$0.00	NA
LENDING PARTNERS LLC	1	\$140,000.00	0.11%	0	\$0.00	NA

LENDLINK FINANCIAL INC.	1	\$139,312.09	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,500.00	0.12%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$142,296.68	0.11%	0	\$0.00	NA
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$128,081.12	0.1%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION	1	\$144,680.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$411,850.00	0.33%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$144,080.00	0.11%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$279,000.00	0.22%	0	\$0.00	NA
MARINE BANK	1	\$134,250.00	0.11%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
MED 5 FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.21%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,003.00	0.1%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$127,800.00	0.1%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$397,250.00	0.31%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,742.00	0.11%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$143,120.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA
MONARCH BANK	2	\$266,694.09	0.21%	0	\$0.00	NA
MONARCH BANK.	1	\$124,831.62	0.1%	0	\$0.00	NA
MORRILL AND JANES BANK	2	\$276,750.00	0.22%	0	\$0.00	NA
MORRIS BANK	2	\$261,911.25	0.21%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$140,600.00	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$272,805.00	0.22%	0	\$0.00	NA
	2	\$278,200.00	0.22%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,250.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$132,750.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$394,500.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$3,164,538.00	2.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$428,023.00	0.34%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$279,800.00	0.22%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$136,500.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$396,650.00	0.31%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$266,500.00	0.21%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$131,830.09	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$277,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$264,250.00	0.21%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,700.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$411,230.00	0.33%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	4	\$545,105.28	0.43%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$136,000.00	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$148,350.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$143,999.74	0.11%	0	\$0.00	NA
	NORTHWAY BANK	1	\$144,339.68	0.11%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$134,950.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$293,125.00	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$134,400.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$134,814.01	0.11%	0	\$0.00	NA
	ONEWEST BANK N.A.	1	\$130,887.70	0.1%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$260,900.00	0.21%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$145,608.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$281,100.00	0.22%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$971,201.00	0.77%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$143,500.00	0.11%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$131,600.00	0.1%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$144,000.00	0.11%	0	\$0.00	NA
PEOPLES BANK	1	\$138,400.00	0.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$263,000.00	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY*	5	\$685,340.00	0.54%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$402,000.00	0.32%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,471,565.00	1.96%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$708,800.00	0.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$258,100.00	0.2%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$1,374,411.00	1.09%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$386,150.00	0.31%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	6	\$814,820.00	0.65%	0	\$0.00	NA
PROGRESSIVE OZARK BANK	1	\$143,864.76	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$273,125.00	0.22%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	2	\$264,675.00	0.21%	0	\$0.00	NA
R P FUNDING INC.	4	\$531,500.00	0.42%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$137,800.00	0.11%	0	\$0.00	NA
RENASANT BANK	4	\$538,915.19	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP	3	\$411,000.00	0.33%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$131,300.00	0.1%	0	\$0.00	NA
RESMAC, INC	1	\$135,120.00	0.11%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,104.75	0.11%	0	\$0.00	NA

RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,600.00	0.12%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC.	1	\$145,350.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$273,850.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$146,398.03	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,846.75	0.22%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$127,440.00	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,087,659.00	0.86%	0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$127,789.04	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$142,303.68	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$793,000.00	0.63%	0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$572,750.00	0.45%	0	\$0.00	NA
SFMC, LP	2	\$262,150.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,360,410.00	1.08%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$145,403.00	0.12%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$282,755.00	0.22%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$127,750.00	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$413,550.00	0.33%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$142,000.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$252,500.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$145,700.00	0.12%	0	\$0.00	NA
ST.MARY'S BANK	1	\$142,025.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$135,400.00	0.11%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$145,291.83	0.12%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$142,450.00	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$148,500.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$398,099.44	0.32%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$133,650.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$139,807.11	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$133,815.38	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC..	3	\$405,698.74	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$139,140.18	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$262,594.18	0.21%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$141,513.41	0.11%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$130,900.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$142,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$552,800.00	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$533,700.00	0.42%	0	\$0.00	NA
	TD BANK, N.A.	2	\$271,000.00	0.21%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$129,646.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,200.00	0.11%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,350.00	0.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$135,000.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$135,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$278,910.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,400.00	0.11%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$149,500.00	0.12%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$127,070.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$125,780.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$130,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$284,940.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA
		1	\$149,200.00	0.12%	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
TRAVERSE CITY STATE BANK	2	\$289,500.00	0.23%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	C
TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,940.00	0.11%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	2	\$271,576.35	0.22%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,820.91	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$129,534.28	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$395,844.19	0.31%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$831,654.74	0.66%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$142,200.00	0.11%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	C
US BANK	1	\$148,104.00	0.12%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	C
VALLEY WEST MORTGAGE	1	\$143,925.00	0.11%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$529,170.00	0.42%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.11%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	5	\$707,072.00	0.56%	0	\$0.00	NA	C
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,500.00	0.11%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	C
	1	\$128,830.13	0.1%	0	\$0.00	NA	C

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)						
	WATERSTONE MORTGAGE CORPORATION	12	\$1,622,495.00	1.29%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$142,203.81	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$286,294.03	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,400.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,750.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,800.00	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$137,750.00	0.11%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$259,273.37	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$135,013.73	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$419,422.00	0.41%	0	\$0.00	NA
Total		923	\$126,156,359.60	100%	0	\$0.00	0
3138WFLG9	AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$211,400.00	0.21%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$421,000.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$889,750.00	0.88%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$265,500.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,400.00	0.3%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$300,000.00	0.3%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	11	\$2,785,852.03	2.75%	0	\$0.00	NA
		2	\$775,000.00	0.76%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION							
AMERICAN INTERNET MORTGAGE, INC.	9	\$3,022,757.00	2.98%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$186,400.00	0.18%	0	\$0.00	NA	C
AMERICASH, A CORPORATION	1	\$596,360.92	0.59%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$248,909.52	0.25%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK	1	\$357,000.00	0.35%	0	\$0.00	NA	C
AUBRUNBANK	1	\$380,000.00	0.37%	0	\$0.00	NA	C
BANCO SANTANDER PR	3	\$1,054,462.88	1.04%	0	\$0.00	NA	C
BANK MUTUAL	1	\$200,000.00	0.2%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$620,036.13	0.61%	0	\$0.00	NA	C
BANK SNB	2	\$654,000.00	0.65%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,293.93	0.27%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$699,500.00	0.69%	0	\$0.00	NA	C
BAYCOAST BANK	2	\$510,739.82	0.5%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$1,145,000.00	1.13%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$485,217.00	0.48%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,800.00	0.32%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,840,885.00	2.8%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,000.00	0.3%	0	\$0.00	NA	C
CENTRAL BANK	2	\$566,200.00	0.56%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0	\$0.00	NA	C
CF BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$408,157.23	0.4%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$291,379.00	0.29%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,960.00	0.38%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A.	1	\$219,529.44	0.22%	0	\$0.00	NA	C
COLORADO CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	1	\$245,600.00	0.24%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$195,800.00	0.19%	0	\$0.00	NA	C

	CORTRUST MORTGAGE, INC	2	\$547,610.00	0.54%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$356,020.96	0.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$399,000.00	0.39%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,472.56	0.37%	0	\$0.00	NA
	CUMD	1	\$230,000.00	0.23%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$229,704.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$265,505.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$868,629.00	0.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$211,384.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$888,500.00	0.88%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.22%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,176.59	0.25%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$212,962.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$286,000.00	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$309,168.04	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$514,150.00	0.51%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$214,650.00	0.21%	0	\$0.00	NA
	FARMINGTON BANK	2	\$558,600.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$262,835.93	0.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,551,800.00	2.52%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$188,900.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$800,115.00	0.79%	0	\$0.00	NA
		6	\$2,089,050.00	2.06%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,990.00	0.27%	0	\$0.00	NA
	FIRST COMMERCAIL BANK, N.A.	1	\$248,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST LENDING	2	\$580,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$215,018.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$211,125.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,200.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,390,000.00	1.37%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,000.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,256,600.00	1.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,094,993.81	2.07%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$264,000.00	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$262,265.53	0.26%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$378,342.46	0.37%	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$398,237.67	0.39%	0	\$0.00	NA
	GREAT MIDWEST BANK	5	\$1,355,324.00	1.34%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$332,975.00	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$701,963.49	0.69%	0	\$0.00	NA
	HAWTHORN BANK	1	\$220,485.99	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$388,574.81	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,875.00	0.81%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$205,200.00	0.2%	0	\$0.00	NA
		2	\$421,500.00	0.42%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	2	\$575,780.00	0.57%	0	\$0.00	NA	
INTEGRITY FIRST BANK N. A.	1	\$274,796.11	0.27%	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$237,349.65	0.23%	0	\$0.00	NA	
ISU CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	
JMAC LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	1	\$622,771.62	0.61%	0	\$0.00	NA	
KODIAK ISLAND HOUSING AUTHORITY	1	\$424,000.00	0.42%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC.	2	\$576,400.00	0.57%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$175,921.49	0.17%	0	\$0.00	NA	
LEOMINSTER CREDIT UNION	2	\$455,885.11	0.45%	0	\$0.00	NA	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	
LOGIX FEDERAL CREDIT UNION	3	\$767,000.00	0.76%	0	\$0.00	NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	
M/I FINANCIAL, LLC	3	\$1,091,200.00	1.08%	0	\$0.00	NA	
MAINSTREETS OF TEXAS MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	
MAQUOKETA STATE BANK	1	\$365,000.00	0.36%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,129.36	0.2%	0	\$0.00	NA	
METRO BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$369,000.00	0.36%	0	\$0.00	NA	
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$230,988.03	0.23%	0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$307,000.00	0.3%	0	\$0.00	NA	
MOUND CITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	
MUFG UNION BANK, N.A.	3	\$1,196,000.00	1.18%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.21%	0	\$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	1	\$344,168.03	0.34%	0	\$0.00	NA	
NEEDHAM BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	
NEW FED MORTGAGE CORP	1	\$501,535.75	0.49%	0	\$0.00	NA	
NFM, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	
NICOLET NATIONAL BANK	1	\$288,000.00	0.28%	0	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	
NUVISTA FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$595,000.00	0.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,150.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$790,000.00	0.78%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$887,633.79	0.88%	0	\$0.00	NA
	PEOPLES BANK	1	\$392,300.00	0.39%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	\$205,067.77	0.2%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$187,171.71	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$305,000.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$794,000.00	0.78%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$674,500.00	0.67%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$697,500.00	0.69%	0	\$0.00	NA
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$650,000.00	0.64%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$940,900.00	0.93%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$528,000.00	0.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,623,522.00	2.59%	0	\$0.00	NA
	R BANK	1	\$398,255.23	0.39%	0	\$0.00	NA
	RCB BANK	1	\$336,500.00	0.33%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA
	RESMAC INC	1	\$300,000.00	0.3%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$292,160.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$386,250.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,369.85	0.36%	0	\$0.00	NA
	S&T BANK	1	\$257,000.00	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA
		3	\$791,218.84	0.78%	0	\$0.00	NA

SANDIA LABORATORY FEDERAL CREDIT UNION							
SANTANDER BANK, N.A.	1	\$235,879.26	0.23%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
SECURITY FINANCIAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,100.00	0.39%	0	\$0.00	NA	C
SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$402,237.78	0.4%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	2	\$369,300.00	0.36%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$378,000.00	0.37%	0	\$0.00	NA	C
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	C
STEARNS LENDING INC.	3	\$917,752.31	0.91%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$179,911.80	0.18%	0	\$0.00	NA	C
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	C
TD BANK, N.A.	2	\$548,144.57	0.54%	0	\$0.00	NA	C
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$331,500.00	0.33%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,969.04	0.45%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	3	\$968,500.00	0.96%	0	\$0.00	NA	C
THE MORTGAGE SOURCE, INC.	1	\$271,200.00	0.27%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$335,600.00	0.33%	0	\$0.00	NA	C
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$390,000.00	0.38%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	12	\$3,353,723.09	3.31%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	C
UNFCU	1	\$624,000.00	0.62%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	C
UNITED VALLEY BANK	1	\$219,022.95	0.22%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$417,000.00	0.41%	0	\$0.00	NA	C

	UNION						
	UNIVERSITY LENDING GROUP, LLC	1	\$291,000.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	UW CREDIT UNION	3	\$817,868.86	0.81%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,040.38	0.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$601,000.00	0.59%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,672,000.00	1.65%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$343,600.00	0.29%	0	\$0.00	NA
Total		341	\$101,352,018.12	100%	0	\$0.00	0
3138WFLH7	ACADEMY MORTGAGE CORPORATION	6	\$1,007,000.00	2.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$496,000.00	1.16%	0	\$0.00	NA
	ALTERRA BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$164,294.61	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,233.56	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,150.00	1.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,000.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,280.53	0.79%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$160,856.00	0.38%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,000.00	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,300.00	0.78%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$337,300.00	0.79%	0	\$0.00	NA
	BANCFIRST	1	\$166,000.00	0.39%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,433.00	0.38%	0	\$0.00	NA
	BANNER BANK	1	\$167,500.00	0.39%	0	\$0.00	NA

	BAXTER CREDIT UNION	1	\$163,200.00	0.38%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$336,000.00	0.78%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,200.00	0.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$173,800.00	0.41%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,550.00	1.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.4%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$673,100.00	1.57%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$345,000.00	0.81%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$172,000.00	0.4%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$174,577.16	0.41%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,600.00	0.38%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,500.00	0.39%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$171,784.60	0.4%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$830,790.00	1.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$508,460.41	1.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$165,600.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$499,900.00	1.17%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$168,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,800.00	0.39%	0	\$0.00	NA
		2	\$333,000.00	0.78%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS AND MERCHANTS BANK	1	\$166,500.00	0.39%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$335,500.00	0.78%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$162,297.60	0.38%	0	\$0.00	NA	C
FIDELITY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,791.66	0.39%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	2	\$331,678.84	0.77%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	1	\$173,000.00	0.4%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,600.00	0.8%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$334,400.00	0.78%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.39%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$166,700.00	0.39%	0	\$0.00	NA	C
FIRST SOUTH BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$174,178.01	0.41%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$170,050.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.39%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,941.94	0.79%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$174,400.00	0.41%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$329,022.16	0.77%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.4%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$169,800.00	0.4%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$333,106.77	0.78%	0	\$0.00	NA	C
GULF COAST COMMUNITY BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	C

	HAWAII NATIONAL BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$171,052.42	0.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$335,600.00	0.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,147.81	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,119.47	0.37%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA
	HONOR BANK	1	\$172,000.00	0.4%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,000.00	0.4%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.4%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$169,900.00	0.4%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$163,730.00	0.38%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.4%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$334,100.00	0.78%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA
	IXONIA BANK	1	\$168,700.00	0.39%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$161,590.00	0.38%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$167,000.00	0.39%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$160,304.74	0.37%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$163,500.00	0.38%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$163,000.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$160,000.00	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$323,050.00	0.75%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.76%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$173,933.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$160,360.00	0.37%	0	\$0.00	NA
		1	\$166,800.00	0.39%	0	\$0.00	NA

	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK						
	MISSION FEDERAL CREDIT UNION	1	\$172,100.00	0.4%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$167,200.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,038.00	0.38%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$330,500.00	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	0.39%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$162,400.00	0.38%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$490,761.57	1.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$162,500.00	0.38%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$165,283.15	0.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,000.00	0.4%	0	\$0.00	NA
	NEW ERA BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC,	1	\$168,000.00	0.39%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$165,040.00	0.39%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA
	NORTHEAST BANK	1	\$164,500.00	0.38%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$162,400.00	0.38%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$340,500.00	0.8%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$169,265.88	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,250.00	0.79%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$326,050.00	0.76%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,600.00	0.38%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,135.00	0.39%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$492,400.00	1.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$163,900.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$337,923.82	0.79%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$658,767.00	1.54%	0	\$0.00	NA
		1	\$161,000.00	0.38%	0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSETTS CORPORATION						
PULTE MORTGAGE LLC	2	\$342,683.00	0.8%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$168,100.00	0.39%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA
R P FUNDING INC.	1	\$162,000.00	0.38%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$166,400.00	0.39%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.41%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$160,200.00	0.37%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,686.00	0.77%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$162,258.28	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,235.55	1.93%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$338,000.00	0.79%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$170,400.00	0.4%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.39%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$163,000.00	0.38%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$669,900.00	1.56%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,013,014.00	2.37%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$164,294.61	0.38%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.38%	0	\$0.00	NA
TD BANK, N.A.	2	\$334,268.53	0.78%	0	\$0.00	NA
THE BANK OF MAINE	1	\$165,000.00	0.39%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$170,000.00	0.4%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$168,750.00	0.39%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$165,781.00	0.39%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$172,000.00	0.4%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,550.00	0.37%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$330,594.92	0.77%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,000.00	0.77%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$164,440.00	0.38%	0	\$0.00	NA
	USE CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.77%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$330,435.00	0.77%	0	\$0.00	NA
	WEST GATE BANK	1	\$173,600.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,500.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGR, INC.,	1	\$172,000.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$166,903.88	0.38%	0	\$0.00	NA
Total		257	\$42,821,973.48	100%	0	\$0.00	0
3138WFLJ3	1ST MIDAMERICA CREDIT UNION	1	\$34,200.00	0.1%	0	\$0.00	NA
	1ST STATE BANK	1	\$82,300.00	0.24%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$67,803.30	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$516,674.07	1.48%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$54,700.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$45,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$58,959.24	0.17%	0	\$0.00	NA
	ALLIANCE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$108,145.69	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$138,000.00	0.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK	1	\$52,800.00	0.15%	0	\$0.00	NA

AMERICAN EQUITY MORTGAGE INC	1	\$80,660.65	0.23%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$69,750.00	0.2%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	3	\$204,885.12	0.59%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA
AMERIS BANK	1	\$79,200.00	0.23%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,200.00	0.16%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$79,654.53	0.23%	0	\$0.00	NA
ARVEST BANK	4	\$177,939.50	0.51%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$53,285.00	0.15%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,800.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$294,372.91	0.84%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$30,000.00	0.09%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$156,461.42	0.45%	0	\$0.00	NA
AUBURNBANK	1	\$60,000.00	0.17%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$65,714.99	0.19%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$241,420.07	0.69%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$149,200.00	0.43%	0	\$0.00	NA
BANK OF ENGLAND	1	\$50,067.61	0.14%	0	\$0.00	NA
BANK OF FARMINGTON, ISAOA	1	\$60,000.00	0.17%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$78,000.00	0.22%	0	\$0.00	NA
BANK OF QUINCY	1	\$63,300.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	3	\$194,211.79	0.55%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$418,727.88	1.2%	0	\$0.00	NA
BANK SNB	1	\$72,000.00	0.21%	0	\$0.00	NA
BANKERS' BANK	5	\$310,620.00	0.89%	0	\$0.00	NA
BANKWELL BANK	1	\$63,750.00	0.18%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$62,850.00	0.18%	0	\$0.00	NA

BLUE STAR RESIDENTIAL LENDING INC	1	\$81,500.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$48,100.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$78,000.00	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$258,350.00	0.74%	0	\$0.00	NA
BREMER BANK NA	1	\$41,360.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$64,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,625.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.24%	0	\$0.00	NA
BRYANT BANK	2	\$82,632.89	0.24%	0	\$0.00	NA
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$57,724.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,800.00	0.21%	0	\$0.00	NA
CASHCALL MORTGAGE	6	\$459,800.00	1.31%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP	1	\$80,000.00	0.23%	0	\$0.00	NA
CB & S BANK- AL	1	\$48,503.67	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK	1	\$43,200.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$77,104.82	0.22%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$65,550.00	0.19%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$38,000.00	0.11%	0	\$0.00	NA
CENTRUE BANK	3	\$166,785.00	0.48%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$81,700.00	0.23%	0	\$0.00	NA
CHARTERBANK	1	\$76,500.00	0.22%	0	\$0.00	NA
CHEMICAL BANK	2	\$113,772.78	0.32%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,920.00	0.14%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA
CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$79,656.95	0.23%	0	\$0.00	NA

	WASHINGTON COUNTY						
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,463.80	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,429.21	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$130,200.00	0.37%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.22%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$49,784.08	0.14%	0	\$0.00	NA
	CIVISTA BANK	1	\$47,200.00	0.13%	0	\$0.00	NA
	CLARITY CREDIT UNION	1	\$70,195.56	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.14%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$54,750.00	0.16%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$67,200.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,600.00	0.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,850.00	0.15%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$49,500.00	0.14%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,000.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$83,200.00	0.24%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$130,000.00	0.37%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,928.35	0.45%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$54,769.58	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$80,126.97	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.21%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA

	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$29,800.00	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$198,500.00	0.57%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$58,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$71,692.19	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$449,387.00	1.28%	0	\$0.00	NA
	DFCU FINANCIAL	9	\$516,475.00	1.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$164,400.00	0.47%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$70,000.00	0.2%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$72,000.00	0.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$76,805.89	0.22%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION D	1	\$62,138.57	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$83,600.00	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$49,200.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,731.06	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$75,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$150,517.85	0.43%	0	\$0.00	NA
	FAMC	1	\$65,000.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$60,800.00	0.17%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$137,000.00	0.39%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA
	FARMINGTON BANK	1	\$56,000.00	0.16%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$43,627.02	0.12%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,700.00	0.22%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$275,000.00	0.79%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,222.79	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,900.00	0.15%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$100,125.00	0.29%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$59,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$95,800.00	0.27%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,180.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$214,000.00	0.61%	0	\$0.00	NA
FIRST KENTUCKY BANK, INC.	1	\$68,000.00	0.19%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$122,300.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,999.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$55,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,500.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$75,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$39,200.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$174,516.59	0.5%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$64,724.91	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$48,800.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$126,400.00	0.36%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$147,000.00	0.42%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$52,574.27	0.15%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$242,500.00	0.69%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$41,643.98	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$149,000.00	0.43%	0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$125,900.00	0.36%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$71,900.00	0.21%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$403,828.18	1.15%	0	\$0.00	NA
GECU	1	\$67,900.00	0.19%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$37,525.00	0.11%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$58,000.00	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$125,600.00	0.36%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$77,500.00	0.22%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	6	\$413,750.00	1.18%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,600.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$670,902.30	1.92%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$55,763.00	0.16%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$30,000.00	0.09%	0	\$0.00	NA
	HAWTHORN BANK	1	\$82,250.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	2	\$109,758.13	0.31%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$65,600.00	0.19%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	\$42,500.00	0.12%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$25,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$119,700.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$72,800.00	0.21%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$73,600.00	0.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,650.61	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$576,885.25	1.65%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.22%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$74,676.13	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$352,200.00	1.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,752.82	0.17%	0	\$0.00	NA
	INTER NATIONAL BANK	4	\$231,990.83	0.66%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.22%	0	\$0.00	NA
	IXONIA BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$49,653.68	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$299,088.24	0.85%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	0	\$0.00	NA
	LA SALLE STATE BANK	2	\$119,000.00	0.34%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	6	\$343,293.35	0.98%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,200.00	0.19%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$77,200.00	0.22%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$80,900.00	0.23%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$68,000.00	0.19%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$51,400.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$56,150.00	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$205,750.00	0.59%	0	\$0.00	NA
MARINE BANK	2	\$128,175.00	0.37%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$41,355.00	0.12%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$36,000.00	0.1%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
MCCLAIN BANK	1	\$81,000.00	0.23%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$126,000.00	0.36%	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$47,149.84	0.13%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$124,850.00	0.36%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.19%	0	\$0.00	NA
MIDWESTONE BANK	2	\$145,000.00	0.41%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$37,550.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$63,629.57	0.18%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$67,000.00	0.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$163,657.99	0.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.11%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$90,319.00	0.26%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$61,200.00	0.17%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$56,192.43	0.16%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,730.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.21%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	2	\$133,214.78	0.38%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$83,550.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$107,707.34	0.31%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$78,000.00	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$180,400.00	0.52%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$90,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$77,165.33	0.22%	0	\$0.00	NA
	ORIENTAL BANK	5	\$347,007.03	0.99%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$138,352.45	0.4%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,966.38	0.16%	0	\$0.00	NA
	PEOPLES BANK	2	\$158,500.00	0.45%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53%	0	\$0.00	NA
	PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$122,300.00	0.35%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$214,750.00	0.61%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$67,141.91	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$120,000.00	0.34%	0	\$0.00	NA
		1	\$84,000.00	0.24%	0	\$0.00	NA

	QUARRY CITY SAVNGS AND LOAN ASSOC						
	RABOBANK, N.A.	1	\$69,000.00	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA
	RENASANT BANK	6	\$368,251.14	1.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$58,200.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$260,700.00	0.74%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22%	0	\$0.00	NA
	S&S REAL ESTATE INC	1	\$72,200.00	0.21%	0	\$0.00	NA
	S&T BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73%	0	\$0.00	NA
	SFMC, LP	1	\$35,150.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$70,000.00	0.2%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$47,794.80	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$79,400.00	0.23%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$71,150.00	0.2%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$111,160.00	0.32%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$97,500.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	22	\$1,392,360.87	3.98%	0	\$0.00	NA
	STATE STREET BANK	1	\$64,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$176,700.00	0.5%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$50,943.88	0.15%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$83,640.89	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA

SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.24%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$312,500.00	0.89%	0	\$0.00	NA
TBA CREDIT UNION	1	\$54,500.00	0.16%	0	\$0.00	NA
TD BANK, N.A.	5	\$284,722.37	0.81%	0	\$0.00	NA
TEAM ONE CREDIT UNION	3	\$151,100.00	0.43%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$102,757.44	0.29%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,000.00	0.22%	0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$37,000.00	0.11%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$90,500.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$50,000.00	0.14%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$51,900.00	0.15%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$70,000.00	0.2%	0	\$0.00	NA
TROY BANK AND TRUST	1	\$44,805.68	0.13%	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$72,900.00	0.21%	0	\$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,218.56	0.19%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$70,000.00	0.2%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$63,200.00	0.18%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$47,500.00	0.14%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,154.36	0.23%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,740.89	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,500.00	0.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	VALLIANCE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.24%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$137,750.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,300.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,200.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$55,000.00	0.16%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$42,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$79,321.86	0.23%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$66,080.59	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,758.77	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$144,700.00	0.41%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$63,000.00	0.18%	0	\$0.00	NA
Total		554	\$35,007,314.28	100%	0	\$0.00	0
3138WFLK0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC	1	\$475,500.00	0.19%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$220,427.16	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,217.28	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$492,515.27	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$451,742.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,205,470.11	0.48%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,728.00	0.11%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	8	\$1,894,200.00	0.75%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC	1	\$270,000.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$254,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$3,118,835.18	1.24%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$221,069.92	0.09%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$616,000.00	0.25%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
AMERIS BANK, A CORPORATION.	1	\$186,500.00	0.07%	0	\$0.00	NA
AMERIS BANKL, A CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,327.23	0.11%	0	\$0.00	NA
ARVEST BANK	2	\$550,000.00	0.22%	0	\$0.00	NA
ASPIRE FINANCIAL INC.	1	\$216,281.65	0.09%	0	\$0.00	NA
ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION	1	\$381,395.02	0.15%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$308,649.95	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,140,364.19	0.45%	0	\$0.00	NA
AUBURNBANK	2	\$500,039.72	0.2%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$401,000.00	0.16%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	3	\$815,504.59	0.32%	0	\$0.00	NA

	BANC HOME LOANS						
	BANCFIRST	1	\$190,462.26	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$775,500.00	0.31%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$1,070,600.00	0.43%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$210,250.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$252,000.00	0.1%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$237,850.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,597,985.27	0.64%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	2	\$590,735.19	0.24%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$177,600.00	0.07%	0	\$0.00	NA
	BANNER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$642,024.14	0.26%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,361,011.93	0.54%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BEST-CAL MORTGAGE	1	\$258,500.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$389,119.33	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,414,620.00	0.56%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$720,368.00	0.29%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA
	BREMER BANK NA	1	\$300,000.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	CALUSA BANK	2	\$463,200.00	0.18%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,928,550.38	1.96%	0	\$0.00	NA
		2	\$524,625.00	0.21%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CB&S BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$256,000.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.07%	0	\$0.00	NA	C
CENTRAL BANK OF THE MIDWEST	1	\$206,000.00	0.08%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$464,800.00	0.19%	0	\$0.00	NA	C
CHARTERBANK	1	\$211,500.00	0.08%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,277,000.00	0.51%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$471,987.13	0.19%	0	\$0.00	NA	C
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
CMC FUNDING, INC.	1	\$231,000.00	0.09%	0	\$0.00	NA	C
CMG MORTGAGE, INC	1	\$311,500.00	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,975.00	0.07%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A.	1	\$204,413.44	0.08%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	3	\$890,750.00	0.35%	0	\$0.00	NA	C
COMMERCE MORTGAGE WHOLESALE	2	\$620,000.00	0.25%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,600.85	0.13%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,301.65	0.11%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	2	\$456,799.50	0.18%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$427,000.00	0.17%	0	\$0.00	NA	C
CONNEXUS CREDIT UNION	1	\$188,449.06	0.08%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	C
CORNERSTONE COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	10	\$2,305,519.39	0.92%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC.						
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$245,000.00	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$429,500.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$384,000.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,101.78	0.08%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$229,006.78	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$889,800.00	0.35%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$244,539.42	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$957,270.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,816,735.16	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$450,000.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,412,234.25	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,265.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,119.06	0.08%	0	\$0.00	NA
	EDUCATION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	EECU	1	\$238,973.98	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,305.24	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,148,404.76	0.46%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$189,000.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$262,000.00	0.1%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$189,200.00	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$256,897.02	0.1%	0	\$0.00	NA

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$281,500.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,982.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$646,673.70	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$367,981.09	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,950.00	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$591,200.00	0.24%	0	\$0.00	NA
F & M BANK	1	\$302,856.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,189.84	1.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$277,000.00	0.11%	0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,889,807.14	0.75%	0	\$0.00	NA
FAY SERVICING LLC	1	\$218,097.35	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$561,651.23	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$888,601.01	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,002,723.06	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$619,880.00	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,873.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,537,022.60	1.01%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$197,144.97	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$492,464.53	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,880.00	0.32%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$480,000.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$821,080.00	0.33%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$186,955.41	0.07%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	4	\$1,075,819.22	0.43%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,692,255.31	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$219,024.04	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$216,800.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$177,000.00	0.07%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$197,153.54	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC..	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$179,222.70	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$980,000.00	0.39%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,100.00	0.09%	0	\$0.00	NA
FIRST WESTERN TRUST D	1	\$224,028.38	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,410.85	0.15%	0	\$0.00	NA
FIRSTBANK	2	\$678,920.00	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$230,998.14	0.09%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$209,093.15	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$420,507.00	0.17%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$261,377.79	0.1%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,488.58	0.14%	0	\$0.00	NA
	2	\$502,000.00	0.2%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION							
FULTON BANK OF NEW JERSEY	2	\$456,100.00	0.18%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$659,800.00	0.26%	0	\$0.00	NA	C
GECU	1	\$238,500.00	0.09%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$294,759.90	0.12%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,000.00	0.07%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA	C
GMFS, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	C
GRAND BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$233,995.35	0.09%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$596,750.00	0.24%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	1	\$198,700.00	0.08%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$207,200.00	0.08%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,403,300.00	0.56%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$398,307.14	0.16%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,067.23	0.09%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA	C
HOME FINANCING CENTER, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	C
HOME STATE BANK, N.A.	1	\$415,235.19	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,937,364.99	1.57%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$540,057.72	0.22%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	C
HORIZON BANK, N.A.	1	\$224,000.00	0.09%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	8	\$1,958,426.04	0.78%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	C
	1	\$195,000.00	0.08%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,631.97	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$707,756.53	0.28%	0	\$0.00	NA
	INTERBANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$622,354.90	0.25%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$408,860.07	0.16%	0	\$0.00	NA
	JD BANK (20840)	1	\$375,200.00	0.15%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$290,000.00	0.12%	0	\$0.00	NA
	KENTLAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$2,823,518.39	1.12%	0	\$0.00	NA
	KWIK MORTGAGE CORP	1	\$328,500.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$553,900.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$382,552.87	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$518,300.00	0.21%	0	\$0.00	NA
	LAKE REGION BANK	1	\$275,800.00	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$785,250.00	0.31%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,194,700.00	0.87%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$238,500.00	0.09%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$196,500.00	0.08%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$251,638.84	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$758,000.00	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$982,382.71	0.39%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$207,110.78	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,067,690.26	0.43%	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$732,550.00	0.29%	0	\$0.00	NA
MAGNA BANK	1	\$225,600.00	0.09%	0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$232,500.00	0.09%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$415,199.24	0.17%	0	\$0.00	NA
MARQUETTE BANK	2	\$418,500.00	0.17%	0	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,378.53	0.14%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.13%	0	\$0.00	NA
MEGA CAPITAL FUNDING	1	\$240,000.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.19%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$225,989.51	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,662.22	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$401,812.91	0.16%	0	\$0.00	NA
MIDFIRST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$192,166.56	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,000.00	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
MLB RESIDENTIAL LENDING,LLC	1	\$210,944.41	0.08%	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,176,950.00	0.47%	0	\$0.00	NA
MONTAGE MORTGAGE, LLC.	1	\$339,930.86	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA
MORTGAGE CLUB INC.	1	\$218,000.00	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,400.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.09%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$622,381.54	0.25%	0	\$0.00	NA
MORTGAGENETWORK	1	\$216,114.65	0.09%	0	\$0.00	NA
MORTON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	1	\$268,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$772,643.49	0.31%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,257,781.72	1.3%	0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,612,624.80	0.64%	0	\$0.00	NA
NAT RES - NEVADA	1	\$186,200.56	0.07%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,353,587.96	0.94%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,500.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$640,149.34	0.25%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$1,094,949.00	0.44%	0	\$0.00	NA
NATIONWIDE BANK	1	\$178,443.27	0.07%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA
NETWORK FUNDING, LP	4	\$1,115,428.63	0.44%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$288,760.22	0.11%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$402,595.39	0.16%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	4	\$986,170.00	0.39%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$771,800.00	0.31%	0	\$0.00	NA
NJ LENDERS CORP.	4	\$1,133,300.00	0.45%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$178,285.20	0.07%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$434,775.00	0.17%	0	\$0.00	NA
NUVISION FCU	1	\$458,700.00	0.18%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$758,451.00	0.3%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$271,522.38	0.11%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA
ORIENTAL BANK	1	\$222,459.30	0.09%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$340,936.21	0.14%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,558,832.00	0.62%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,844,246.27	1.13%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	1	\$180,000.00	0.07%	0	\$0.00	NA

PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$209,500.00	0.08%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$180,080.00	0.07%	0	\$0.00	NA
PEOPLES BANK - MILL CREEK	1	\$229,500.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$445,375.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$941,950.00	0.38%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$300,000.00	0.12%	0	\$0.00	NA
PILGRIM BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,526,436.76	1.01%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$215,920.00	0.09%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$322,614.87	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$432,875.00	0.17%	0	\$0.00	NA
PLAZA HOME MORTGAGE	11	\$3,689,644.55	1.47%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$885,764.94	0.35%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,578.03	0.08%	0	\$0.00	NA
PRIMEBANK	1	\$196,000.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$528,226.97	0.21%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$633,295.72	0.25%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$600,893.87	0.24%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,893,181.39	1.95%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA
PULTE MORTGAGE LLC	7	\$1,886,260.00	0.75%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
R P FUNDING INC.	6	\$1,425,378.65	0.57%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$389,600.00	0.16%	0	\$0.00	NA
RANLIFE, INC.	3	\$716,400.00	0.29%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,190,000.00	0.47%	0	\$0.00	NA
RENASANT BANK	1	\$183,647.89	0.07%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$225,441.84	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$444,989.45	0.18%	0	\$0.00	NA
RIVER CITIES BANK	1	\$265,000.00	0.11%	0	\$0.00	NA

RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$402,566.00	0.16%	0	\$0.00	NA
ROUNDBANK	1	\$286,450.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$2,091,500.00	0.83%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$213,140.59	0.08%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$609,409.92	0.24%	0	\$0.00	NA
S&S REAL ESTATE INC	1	\$209,000.00	0.08%	0	\$0.00	NA
S&T BANK	1	\$263,424.00	0.1%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	2	\$403,153.55	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,150.00	0.54%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,550.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$310,000.00	0.12%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,661.31	0.24%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,959,494.69	0.78%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,645.00	0.26%	0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$1,089,510.36	0.43%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA
SIU CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$711,900.00	0.28%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$188,930.00	0.08%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,632,126.44	0.65%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.59	0.18%	0	\$0.00	NA
ST.MARY'S BANK	1	\$304,500.00	0.12%	0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$503,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$217,200.00	0.09%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$492,212.88	0.2%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	15	\$3,096,785.31	1.23%	0	\$0.00	NA
STEARNS LENDING INC.	16	\$3,463,600.83	1.38%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$691,003.06	0.28%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$968,060.46	0.39%	0	\$0.00	NA
	10	\$2,717,943.96	1.08%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$1,793,236.33	0.71%	0	\$0.00	NA
	TD BANK, N.A.	1	\$194,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$275,000.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$582,570.88	0.23%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$181,220.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$565,000.00	0.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$231,200.00	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$215,000.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,955.77	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$430,530.00	0.17%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$429,598.52	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,488,277.23	0.59%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$374,000.00	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$305,176.42	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,224,738.11	0.89%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,871.03	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,094,424.45	0.44%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$476,000.00	0.19%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$193,000.00	0.08%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00	NA
US WIDE FINANCIAL, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA
USA DIRECT FUNDING NMLS 3240	1	\$250,000.00	0.1%	0	\$0.00	NA
USE CREDIT UNION	2	\$470,215.00	0.19%	0	\$0.00	NA
UWHARRIE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$444,000.00	0.18%	0	\$0.00	NA
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$385,345.54	0.15%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$596,171.47	0.24%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,874,497.39	0.75%	0	\$0.00	NA
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$270,825.41	0.11%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$797,459.50	0.32%	0	\$0.00	NA
WEPAWAUG FLAGG FCU	1	\$188,500.00	0.08%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$238,216.83	0.09%	0	\$0.00	NA
WESTERN BANCORP	4	\$2,207,975.95	0.88%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP	1	\$236,972.23	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$487,500.00	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$499,374.74	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,033,748.56	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$209,200.00	0.08%	0	\$0.00	NA
	WOODLAND BANK	1	\$214,572.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$222,972.34	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,973,050.00	0.79%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,062.92	0.09%	0	\$0.00	NA
	Unavailable	1	\$354,004.16	0.07%	0	\$0.00	NA
Total		933	\$251,158,980.84	100%	0	\$0.00	0
3138WFL8	ADVISORS CAPITAL	1	\$268,000.00	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.65%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$203,136.64	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$654,988.51	1.02%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$508,000.00	0.79%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$263,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$308,278.37	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$235,229.79	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.47%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$257,272.26	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.33%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$239,004.67	0.37%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,217.28	0.65%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$398,307.14	0.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$335,161.00	0.52%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$354,500.00	0.55%	0	\$0.00	NA
BANK MUTUAL	1	\$214,000.00	0.33%	0	\$0.00	NA
BANK OF ENGLAND	1	\$179,238.21	0.28%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,593,954.57	2.49%	0	\$0.00	NA
BANKERS' BANK	1	\$237,370.51	0.37%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,493.38	0.61%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$416,000.00	0.65%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$250,000.00	0.39%	0	\$0.00	NA
BNA BANK	1	\$179,222.70	0.28%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$217,492.00	0.34%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$227,608.00	0.36%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$150,672.52	0.24%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$178,000.00	0.28%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,000.00	0.98%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.53%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$700,150.81	1.09%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,113.19	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,775.05	0.3%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,000.00	0.56%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,200.00	0.31%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$225,400.00	0.35%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$657,600.00	1.03%	0	\$0.00	NA
COORS CREDIT UNION	1	\$151,108.78	0.24%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$927,384.19	1.45%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$439,950.00	0.69%	0	\$0.00	NA

DEERE EMPLOYEES CREDIT UNION	1	\$274,820.07	0.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$360,839.38	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$238,963.59	0.37%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$297,600.00	0.46%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$209,093.15	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$218,063.76	0.34%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,819.22	0.43%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,169.32	0.43%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,448.14	0.56%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$939,198.64	1.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.27%	0	\$0.00	NA
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$217,077.38	0.34%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$621,550.00	0.97%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$472,000.00	0.74%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,249,715.65	1.95%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$385,500.00	0.6%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$379,043.00	0.59%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,200.00	0.32%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$224,028.38	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$223,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$214,000.00	0.33%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	NA
	3	\$691,738.85	1.08%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,958.37	0.24%	0	\$0.00	NA	C
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$188,000.00	0.29%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$241,971.59	0.38%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$213,000.00	0.33%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,830.00	0.3%	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$258,875.00	0.4%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$577,488.58	0.9%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,350.00	0.31%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$199,134.95	0.31%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$206,000.00	0.32%	0	\$0.00	NA	C
HOME STATE BANK, N.A.	1	\$194,500.00	0.3%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,748,079.37	4.29%	0	\$0.00	NA	C
HOMEFIELD CREDIT UNION	1	\$206,106.11	0.32%	0	\$0.00	NA	C
HORIZON BANK, N.A.	1	\$149,371.56	0.23%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$534,352.97	0.83%	0	\$0.00	NA	C
INTOUCH CREDIT UNION	1	\$223,092.74	0.35%	0	\$0.00	NA	C
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$212,560.00	0.33%	0	\$0.00	NA	C
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.24%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$785,000.00	1.23%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$151,350.18	0.24%	1	\$142,734.33	NA	C
LANDMARK CREDIT UNION	1	\$216,667.41	0.34%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$248,000.00	0.39%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$399,400.00	0.62%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$397,263.21	0.62%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.33%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$153,242.06	0.24%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$199,153.56	0.31%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	2	\$524,000.00	0.82%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$378,407.98	0.59%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$155,000.00	0.24%	0	\$0.00	NA	C

MORTGAGE INVESTORS GROUP	2	\$784,550.00	1.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$403,268.79	0.63%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$183,000.00	0.29%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$349,185.55	0.55%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$223,964.00	0.35%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$157,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$230,983.03	0.36%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$528,716.60	0.83%	0	\$0.00	NA
NEVADA STATE BANK	1	\$159,280.00	0.25%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$415,217.28	0.65%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.37%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$217,466.32	0.34%	0	\$0.00	NA
ONETRUST HOME LOANS,	1	\$472,919.55	0.74%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$430,921.29	0.67%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$873,250.00	1.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$706,743.14	1.1%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$612,882.28	0.96%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,779,626.00	2.78%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$580,065.00	0.91%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,998.14	0.36%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$225,435.11	0.35%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$190,000.00	0.3%	0	\$0.00	NA
RCB BANK	1	\$180,000.00	0.28%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$515,265.25	0.8%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00	0.53%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.34%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24%	0	\$0.00	NA

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$322,130.89	0.5%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$454,250.00	0.71%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$817,140.15	1.28%	0	\$0.00	NA
SFMC, LP	1	\$175,000.00	0.27%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$156,250.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	1	\$344,152.10	0.54%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$604,758.09	0.94%	0	\$0.00	NA
STEARNS LENDING INC.	10	\$2,450,740.22	3.83%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,790.86	0.44%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$284,379.03	0.44%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,337.36	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,053.52	0.42%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49%	0	\$0.00	NA
US BANK	1	\$212,850.00	0.33%	0	\$0.00	NA
UWHARRIE BANK	1	\$248,000.00	0.39%	0	\$0.00	NA
VALLIANCE BANK	1	\$403,750.00	0.63%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$151,475.18	0.24%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,313.39	0.62%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$195,178.85	0.3%	0	\$0.00	NA
WASHINGTON STATE	1	\$149,358.73	0.23%	0	\$0.00	NA

	EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$214,500.00	0.34%	0	\$0.00	NA
	WESTERN BANCORP	1	\$245,933.37	0.38%	0	\$0.00	NA
	WHITNEY BANK	1	\$152,000.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,315.98	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,121,625.00	1.75%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.39%	0	\$0.00	NA
	Unavailable	2	\$450,112.00	0.74%	0	\$0.00	NA
Total		249	\$64,025,401.45	100%	1	\$142,734.33	0
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$276,000.00	5.71%	0	\$0.00	NA
	TD BANK, N.A.	1	\$280,000.00	5.79%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07	11.62%	0	\$0.00	NA
Total		18	\$4,834,282.86	100%	0	\$0.00	0
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$313,547.31	2.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$258,750.00	2.13%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$228,500.00	1.88%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$225,000.00	1.85%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$236,000.00	1.94%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$208,000.00	1.71%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$432,000.00	3.55%	0	\$0.00	NA
		1	\$160,000.00	1.32%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	2.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$834,000.00	6.86%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$349,528.54	2.88%	0	\$0.00	NA
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$229,500.00	1.89%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	3.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$355,000.00	2.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	1.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$330,000.00	2.72%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$207,726.09	1.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$537,200.00	4.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$386,000.00	3.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	1.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$190,000.00	1.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,600.00	3.96%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,500.00	2.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$451,100.00	3.71%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$594,518.85	4.89%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$269,860.62	2.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$591,000.00	4.86%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,588,999.53	13.07%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$280,000.00	2.3%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$220,000.00	1.81%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,647.76	2.07%	0	\$0.00	NA
Total		47	\$12,154,010.89	100%	0	\$0.00	0
3138WFLP9	ACADEMY MORTGAGE CORPORATION	2	\$577,035.00	0.57%	0	\$0.00	NA
	AMERICAN INTERNET	1	\$440,000.00	0.44%	0	\$0.00	NA

MORTGAGE, INC.							
AMERICAN NATIONAL BANK	1	\$310,500.00	0.31%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$255,500.00	0.25%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	NA	C
ARVEST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$376,794.00	0.37%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,500.00	0.78%	0	\$0.00	NA	C
BANK OF HAWAII RETAIL	1	\$380,000.00	0.38%	0	\$0.00	NA	C
BANK OF LANCASTER	1	\$399,200.00	0.4%	0	\$0.00	NA	C
BAYCOAST BANK	2	\$594,600.00	0.59%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$513,120.00	0.51%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$364,000.00	0.36%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,650.00	0.65%	0	\$0.00	NA	C
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	C
BROKER SOLUTIONS INC.	3	\$1,024,500.00	1.02%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,716,500.00	1.7%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,857,428.00	2.83%	1	\$306,291.64	NA	I
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$744,200.00	0.74%	0	\$0.00	NA	C
CASHCALL MORTGAGE	35	\$13,006,900.00	12.9%	0	\$0.00	NA	C
CBC NATIONAL BANK	3	\$1,024,500.00	1.02%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$440,000.00	0.44%	0	\$0.00	NA	C
CHARTERBANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$263,674.00	0.26%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$592,500.00	0.59%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$264,972.00	0.26%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,517,147.83	1.5%	0	\$0.00	NA	C
E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$887,820.00	0.88%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$819,100.00	0.81%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$651,300.00	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,000.00	0.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$399,920.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$276,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,600.00	0.32%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,000.00	0.27%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$646,200.00	0.64%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$268,800.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$650,150.00	0.64%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$594,317.59	0.59%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$4,358,510.72	4.32%	0	\$0.00	NA
LAKELAND BANK	1	\$350,000.00	0.35%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,749,250.00	2.73%	0	\$0.00	NA
LEADER MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$301,500.00	0.3%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,134,000.00	1.12%	0	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$290,410.01	0.29%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$675,000.00	0.67%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.34%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$767,000.00	0.76%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	2	\$813,000.00	0.81%	0	\$0.00	NA
	MWABANK	1	\$316,000.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.41%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$328,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,670,000.00	1.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$264,000.00	0.26%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$753,000.00	0.75%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$251,100.00	0.25%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,938,850.00	3.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,627,750.00	5.58%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,894.58	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$397,500.00	0.39%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	15	\$5,367,800.00	5.32%	1	\$379,894.50	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,516,120.00	1.5%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$375,000.00	0.37%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$549,859.00	0.55%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$259,616.97	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$720,300.00	0.71%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$365,000.00	0.36%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,068,500.00	1.06%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$334,263.69	0.33%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$828,330.87	0.82%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.56%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,889,400.00	1.87%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$299,900.00	0.3%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
		1	\$265,536.00	0.26%	0	\$0.00	NA

	STATE BANK OF SOUTHWEST MISSOURI						
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,532,016.00	3.5%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$2,411,070.00	2.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$282,500.00	0.28%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION LLC	1	\$364,000.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	0.55%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$440,910.00	0.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,410.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,467,095.21	1.45%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$290,340.62	0.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$302,400.00	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,920.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$734,600.00	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,678,627.55	3.65%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$604,050.00	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$262,400.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$384,000.00	0.35%	0	\$0.00	NA
Total		289	\$100,853,118.82	100%	2	\$686,186.14	1
3138WFLQ7	1ST PORTFOLIO LENDING CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$904,125.00	0.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$772,400.00	0.76%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$627,200.00	0.62%	0	\$0.00	NA

ARVEST BANK	1	\$402,700.00	0.4%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$346,000.00	0.34%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$405,427.94	0.4%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$400,000.00	0.4%	0	\$0.00	NA
BANKERS' BANK	1	\$293,000.00	0.29%	0	\$0.00	NA
BAY EQUITY LLC	1	\$315,000.00	0.31%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$313,000.00	0.31%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,300.00	0.26%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$1,129,925.00	1.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,930,300.00	2.9%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,335.58	1.47%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$659,000.00	0.65%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,750.00	0.29%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$254,752.00	0.25%	0	\$0.00	NA
CASHCALL MORTGAGE	28	\$9,805,400.00	9.71%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$333,938.00	0.33%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.27%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$699,750.00	0.69%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	0.28%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$276,000.00	0.27%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$414,740.00	0.41%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$257,750.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$573,600.00	0.57%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$253,350.00	0.25%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$662,700.00	0.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$695,687.00	0.69%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$257,600.00	0.26%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,499.11	0.34%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,936.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$286,504.98	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$667,000.00	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$278,400.00	0.28%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.41%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,140,900.00	1.13%	0	\$0.00	NA
FIRSTBANK	1	\$249,839.51	0.25%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$875,720.00	0.87%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$416,642.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$270,900.00	0.27%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$290,400.00	0.29%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$673,999.18	0.67%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$616,000.00	0.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,908,000.00	1.89%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,912.00	0.35%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$285,750.00	0.28%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$520,000.00	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$669,000.00	0.66%	0	\$0.00	NA
INTERCAP LENDING INC.,A CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA
J. G. WENTWORTH HOME LENDING, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,157,266.87	6.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,803,196.00	1.79%	0	\$0.00	NA
	1	\$494,270.77	0.49%	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP						
	MAGNA BANK	1	\$360,000.00	0.36%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.66%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$289,500.00	0.29%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,450.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,000.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$271,655.00	0.27%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$625,500.00	0.62%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$654,000.00	0.65%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$388,000.00	0.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	14	\$5,628,850.00	5.57%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$326,500.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,885,600.00	7.81%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$284,500.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	20	\$6,684,563.00	6.62%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,100.00	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,285,665.00	1.27%	0	\$0.00	NA
	RCB BANK	1	\$339,200.00	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$343,435.41	0.34%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$380,000.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,331,050.00	2.31%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,966.50	0.65%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,414,100.00	1.4%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$343,000.00	0.34%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,500.00	0.26%	0	\$0.00	NA
SOUTH STATE BANK	2	\$680,000.00	0.67%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$414,388.62	0.41%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$3,316,415.00	3.28%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$2,501,500.00	2.48%	0	\$0.00	NA
THE CITIZENS BANK	1	\$298,000.00	0.3%	0	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
THE PARK BANK	1	\$290,000.00	0.29%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$318,750.00	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,200.00	0.27%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,636.91	0.25%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$311,560.39	0.31%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$640,150.00	0.63%	0	\$0.00	NA
VICTORIA FINANCIAL CORP.	1	\$408,000.00	0.4%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,417.05	2.12%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$286,577.19	0.28%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	1	\$277,500.00	0.23%	0	\$0.00	NA
Total		290	\$100,995,597.01	100%	0	\$0.00	0
3138WFLR5	1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$242,814.60	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,731.23	0.69%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$566,500.00	1.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	ARVEST BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$259,270.99	0.52%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$168,000.00	0.34%	0	\$0.00	NA
	BANK MUTUAL	1	\$262,000.00	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$309,142.86	0.62%	0	\$0.00	NA
	BANKNEWPORT	1	\$243,000.00	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$658,000.00	1.31%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA
	BOURNS EFCU	1	\$122,600.00	0.24%	0	\$0.00	NA
	BREMER BANK NA	1	\$240,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$772,000.00	1.54%	0	\$0.00	NA

CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
CENTRIC BANK	1	\$280,571.93	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$359,800.00	0.72%	0	\$0.00	NA
CITIZENS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$466,256.88	0.93%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$413,000.00	0.83%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,900.00	0.37%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	0	\$0.00	NA
FAA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA
FARMINGTON BANK	1	\$194,500.00	0.39%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$294,925.00	0.59%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	0	\$0.00	NA

FIRST COMMAND BANK	1	\$115,167.03	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$325,200.00	0.65%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,000.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$562,000.00	1.12%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$177,600.00	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$284,000.00	0.57%	0	\$0.00	NA
GECU	1	\$70,100.00	0.14%	0	\$0.00	NA
GEO-CORP, INC.	1	\$415,000.00	0.83%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
HOMETOWN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	0	\$0.00	NA
ILLINI BANK	1	\$149,576.86	0.3%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$366,025.85	0.73%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$450,000.00	0.9%	0	\$0.00	NA
NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	0	\$0.00	NA
NEXBANK SSB	1	\$272,063.32	0.54%	0	\$0.00	NA
NUVISION FCU	2	\$648,000.00	1.29%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$220,500.00	0.44%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$283,225.69	0.57%	0	\$0.00	NA
ORIENTAL BANK	1	\$168,426.42	0.34%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$189,500.00	0.38%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$726,238.31	1.45%	0	\$0.00	NA
PEOPLES BANK	1	\$270,000.00	0.54%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$225,600.00	0.45%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46%	0	\$0.00	NA
	1	\$197,282.50	0.39%	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC.	1	\$203,443.80	0.41%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA
	RENASANT BANK	1	\$245,968.02	0.49%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$551,170.32	1.1%	0	\$0.00	NA
	RSI BANK	1	\$288,000.00	0.58%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$397,326.00	0.79%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,750.00	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,900.00	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$415,860.84	0.83%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$199,756.47	0.4%	0	\$0.00	NA
	SOUTHERN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,500.00	0.4%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$714,984.77	1.43%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$312,146.61	0.62%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$393,600.00	0.79%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA
		1	\$81,200.00	0.16%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,500.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,400.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$572,000.00	1.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,204,685.39	2.41%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$42,620.51	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,146.29	0.67%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,500.00	0.44%	0	\$0.00	NA
	UW CREDIT UNION	1	\$244,900.00	0.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,500.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$406,521.46	0.81%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,408.49	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53%	0	\$0.00	NA
Total		223	\$50,057,541.85	100%	0	\$0.00	0
3138WFLS3	1ST SECURITY BANK OF WASHINGTON	1	\$291,900.00	0.58%	0	\$0.00	NA
	1ST STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$448,579.00	0.89%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22%	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$183,469.54	0.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$152,975.85	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$216,747.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,400.00	0.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$376,800.00	0.75%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$749,799.75	1.49%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,500.00	0.43%	0	\$0.00	NA
	ARVEST BANK	3	\$602,500.00	1.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$622,492.81	1.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
	BANK OF AKRON	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,337.47	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,122,400.00	2.23%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$619,400.00	1.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0	\$0.00	NA

CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,462.89	0.39%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$398,909.41	0.79%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00	NA
CORNERSTONE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA
EAST RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$507,200.00	1.01%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$196,455.30	0.39%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,670,217.72	3.32%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$240,500.00	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA
FIRST STATE BANK	1	\$140,405.21	0.28%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41%	0	\$0.00	NA
FIVE POINTS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24%	0	\$0.00	NA
GECU	1	\$156,170.00	0.31%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6%	0	\$0.00	NA
HNB FIRST BANK	1	\$128,638.30	0.26%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$931,000.00	1.85%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$186,475.68	0.37%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,000.00	0.55%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$214,405.53	0.43%	0	\$0.00	NA
LONGVIEW BANK	1	\$150,632.36	0.3%	0	\$0.00	NA
MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,503.98	0.3%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,315.58	0.16%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$419,000.00	0.83%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$294,300.00	0.59%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$340,300.00	0.68%	0	\$0.00	NA
	MOUNT VERNON BANK & TRUST	1	\$184,066.40	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$209,926.08	0.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$290,250.00	0.58%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$323,900.00	0.64%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$332,400.00	0.66%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$335,300.00	0.67%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,400.00	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$408,226.30	0.81%	0	\$0.00	NA
	ORIENTAL BANK	1	\$126,389.62	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$482,619.95	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,000.00	0.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$253,277.83	0.5%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$660,996.33	1.31%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$299,600.00	0.6%	0	\$0.00	NA
	PFL, INC	1	\$110,684.40	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,343.89	0.46%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$582,500.00	1.16%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$183,200.00	0.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$497,300.00	0.99%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$490,490.00	0.98%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA
	RENASANT BANK	2	\$551,184.58	1.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$183,000.00	0.36%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$793,134.78	1.58%	0	\$0.00	NA
	S&T BANK	1	\$227,351.01	0.45%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$269,242.95	0.54%	0	\$0.00	NA
		6	\$1,726,584.29	3.43%	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION						
	SANTANDER BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,276.46	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$155,200.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$171,100.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$244,130.72	0.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$169,310.48	0.34%	0	\$0.00	NA
	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08%	0	\$0.00	NA
Total		227	\$50,292,391.39	100%	0	\$0.00	0
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,000.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$650,938.00	1.57%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,000.00	0.42%	0	\$0.00	NA
ALLIANCE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$213,530.00	0.52%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$455,000.00	1.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$484,500.00	1.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$110,000.00	0.27%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31%	0	\$0.00	NA
AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65%	0	\$0.00	NA
ARVEST BANK	1	\$34,500.00	0.08%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$89,869.04	0.22%	0	\$0.00	NA
BANK MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA
BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$90,000.00	0.22%	0	\$0.00	NA
BANKERS' BANK	1	\$42,500.00	0.1%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA
BAY EQUITY LLC	1	\$120,000.00	0.29%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$55,700.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,000.00	0.58%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,000.00	0.42%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$968,400.00	2.34%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$186,400.00	0.45%	0	\$0.00	NA
CHARTERBANK	1	\$62,400.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$380,000.00	0.92%	0	\$0.00	NA
CITIZENS BANK	1	\$67,000.00	0.16%	0	\$0.00	NA
CITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$178,761.40	0.43%	0	\$0.00	NA
CLARITY CREDIT UNION	1	\$48,800.00	0.12%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$353,739.90	0.85%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	4	\$447,200.00	1.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$46,744.10	0.11%	0	\$0.00	NA
COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	NA
COVENANT BANK	1	\$51,000.00	0.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$90,504.91	0.22%	0	\$0.00	NA
DEERWOOD BANK	1	\$84,000.00	0.2%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,700.00	0.33%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$87,500.00	0.21%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$65,545.85	0.16%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$240,000.00	0.58%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.51%	0	\$0.00	NA
EVABANK	1	\$166,316.86	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA

FBC MORTGAGE,LLC	1	\$83,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	2	\$464,900.00	1.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.43%	0	\$0.00	NA
FIRST COMMAND BANK	2	\$124,077.11	0.3%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$482,000.00	1.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$239,000.00	0.58%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$52,900.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61%	0	\$0.00	NA
FIRSTBANK	1	\$186,400.00	0.45%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$159,000.00	0.38%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75%	0	\$0.00	NA
GECU	1	\$58,400.00	0.14%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$300,000.00	0.72%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.3%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA
	1	\$57,200.00	0.14%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	INTERNATIONAL BANK OF COMMERCE	1	\$57,545.10	0.14%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$165,504.48	0.4%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$113,800.00	0.27%	0	\$0.00	NA
	KEY MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$168,000.00	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$196,000.00	0.47%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$94,235.19	0.23%	0	\$0.00	NA
	MERCHANTS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$368,000.00	0.89%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$215,000.00	0.52%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$250,000.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$593,115.25	1.43%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,500.00	0.34%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$110,750.00	0.27%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$104,810.00	0.25%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$123,000.00	0.3%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$409,600.00	0.99%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48%	0	\$0.00	NA
	PEOPLES NATIONL BANK	1	\$83,600.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$864,000.00	2.09%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$150,000.00	0.36%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59%	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.34%	0	\$0.00	NA
	RENASANT BANK	1	\$29,575.61	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66%	0	\$0.00	NA
	SACU	1	\$33,700.00	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$180,000.00	0.43%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$506,529.16	1.22%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32%	0	\$0.00	NA
		2	\$420,000.00	1.01%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$190,469.90	0.46%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	40	\$2,809,376.04	6.79%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$300,000.00	0.72%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$655,000.00	1.58%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$167,200.00	0.4%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5%	0	\$0.00	NA
	THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,662.69	0.5%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1%	0	\$0.00	NA
	UNITED BANK	1	\$239,250.00	0.58%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25%	0	\$0.00	NA
	VENTURE BANK	1	\$260,000.00	0.63%	0	\$0.00	NA
		1	\$88,000.00	0.21%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A.	1	\$384,000.00	0.93%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	3	\$235,000.00	0.57%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	0.48%	0	\$0.00	NA	C
	Unavailable	3	\$274,359.86	0.73%	0	\$0.00	NA	C
Total		318	\$41,388,553.71	100%	0	\$0.00		0
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$174,653.57	0.17%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,700.00	0.16%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC.	1	\$152,185.27	0.15%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$171,912.00	0.17%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$153,377.00	0.15%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$173,244.40	0.17%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$335,200.00	0.33%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$166,350.00	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,762.26	0.16%	0	\$0.00	NA	C

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$165,766.11	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA
AMPLIFY FCU	1	\$163,563.99	0.16%	0	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$497,700.00	0.49%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81%	0	\$0.00	NA
ARVEST BANK	2	\$330,900.00	0.33%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3%	0	\$0.00	NA
AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA
BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA
BANK MIDWEST	1	\$161,010.00	0.16%	0	\$0.00	NA
BANK MUTUAL	1	\$161,400.00	0.16%	0	\$0.00	NA
BANK OF AKRON	1	\$168,000.00	0.17%	0	\$0.00	NA
BANK OF HAWAII	1	\$170,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,105,888.50	1.1%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KAN	1	\$166,250.00	0.17%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00	NA
BANKERS' BANK	4	\$637,750.00	0.63%	0	\$0.00	NA
BANKSTAR FINANCIAL	1	\$158,650.00	0.16%	0	\$0.00	NA
BANNER BANK	2	\$328,210.60	0.33%	0	\$0.00	NA
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	1	\$162,450.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$494,200.00	0.49%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$162,439.00	0.16%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$299,577.30	0.3%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$490,000.00	0.49%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,500.00	0.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32%	0	\$0.00	NA	C
	BREMER BANK NA	3	\$465,025.00	0.46%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$311,000.00	0.31%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$154,375.00	0.15%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	C
	CENTRIC BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	C
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,770.33	0.16%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$164,088.02	0.16%	0	\$0.00	NA	C
	CITY BANK	1	\$153,378.69	0.15%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$645,060.74	0.64%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$151,780.99	0.15%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	C
		1	\$150,000.00	0.15%	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$958,897.76	0.95%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$150,000.00	0.15%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,779.02	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$645,990.56	0.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$152,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$495,721.65	0.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$475,172.58	0.47%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$156,529.14	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$316,650.00	0.31%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$171,757.65	0.17%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$173,749.30	0.17%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$327,732.19	0.33%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$155,124.00	0.15%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$158,960.22	0.16%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,116,110.00	1.11%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,537.59	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$154,000.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$821,514.45	0.82%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,104.00	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	2	\$319,150.00	0.32%	0	\$0.00	NA
FARMINGTON BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,205.02	0.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$169,804.99	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.32%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA
FIRST BANK	2	\$304,484.15	0.3%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$157,200.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$329,680.00	0.33%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$159,210.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$660,807.88	0.66%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$174,400.00	0.17%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$170,484.09	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA

FIRST FLIGHT FCU	1	\$151,000.00	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$472,075.00	0.47%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,905.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,136,970.00	1.13%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$168,300.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$172,600.00	0.17%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$327,223.96	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43%	0	\$0.00	NA
FIRSTBANK	1	\$152,343.74	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$321,600.00	0.32%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$327,296.11	0.33%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$341,571.97	0.34%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA
GECU	1	\$163,960.00	0.16%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$156,750.00	0.16%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$156,424.22	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	HomeBank	1	\$174,842.45	0.17%	0	\$0.00	NA
	HomeBridge Financial Services, Inc.	2	\$317,000.00	0.31%	0	\$0.00	NA
	HomeField Credit Union	1	\$166,250.00	0.17%	0	\$0.00	NA
	HomeServices Lending, LLC D	1	\$154,666.69	0.15%	0	\$0.00	NA
	Homestead Funding Corp.	1	\$156,800.00	0.16%	0	\$0.00	NA
	HomeStreet Bank A Washington State Chartered Savings Bank	1	\$168,019.30	0.17%	0	\$0.00	NA
	Houston Police Federal Credit Union	1	\$159,684.41	0.16%	0	\$0.00	NA
	Hudson Valley Federal Credit Union	2	\$317,300.00	0.32%	0	\$0.00	NA
	IberiaBank Mortgage Company	5	\$830,202.30	0.82%	0	\$0.00	NA
	IC Federal Credit Union	1	\$152,950.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0	\$0.00	NA
	ILLINI BANK	2	\$310,000.00	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$500,173.93	0.5%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$165,863.00	0.16%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0	\$0.00	NA

MCT CREDIT UNION	1	\$171,707.72	0.17%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,350.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
MERIDIAN BANK	1	\$164,756.92	0.16%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15%	0	\$0.00	NA
METRO CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
MIDSOUTH BANK	1	\$161,771.75	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15%	0	\$0.00	NA
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA
MILLENIUM BANK	1	\$169,749.56	0.17%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16%	0	\$0.00	NA
MORRIS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	2	\$331,996.37	0.33%	0	\$0.00	NA
MOUND CITY BANK	1	\$155,600.00	0.15%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$479,000.00	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$300,000.00	0.3%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.15%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$166,400.00	0.17%	0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$155,480.66	0.15%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,769.27	0.16%	0	\$0.00	NA

NUVISION FCU	1	\$172,000.00	0.17%	0	\$0.00	NA
OAK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$171,600.00	0.17%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$327,500.00	0.33%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$319,200.00	0.32%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$162,765.14	0.16%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$149,774.08	0.15%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$489,000.00	0.49%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.15%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91%	0	\$0.00	NA
PROVINCIAL BANK	3	\$493,850.00	0.49%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$815,051.00	0.81%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32%	0	\$0.00	NA
R BANK	1	\$154,771.65	0.15%	0	\$0.00	NA
RABOBANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16%	0	\$0.00	NA
RENASANT BANK	3	\$476,986.96	0.47%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$167,706.21	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15%	0	\$0.00	NA
S&T BANK	1	\$156,720.00	0.16%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$332,997.70	0.33%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$310,557.81	0.31%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.32%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA
SIU CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA
SMW FINANCIAL, LLC	1	\$149,788.65	0.15%	0	\$0.00	NA
SOUTH STATE BANK	4	\$624,440.00	0.62%	0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$171,666.73	0.17%	0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77%	0	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$153,900.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	10	\$1,643,507.02	1.63%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$173,448.10	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$501,400.00	0.5%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48%	0	\$0.00	NA
TACET MORTGAGE, INC.	1	\$173,652.98	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$321,950.00	0.32%	0	\$0.00	NA
TD BANK, N.A.	8	\$1,296,461.46	1.29%	0	\$0.00	NA

	TEXANS CREDIT UNION	2	\$320,542.37	0.32%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$496,600.00	0.49%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$169,500.00	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,650.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$168,147.48	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	11	\$1,768,550.31	1.76%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA
	UW CREDIT UNION	3	\$465,509.02	0.46%	0	\$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$160,782.48	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	WEST POINTE BANK	1	\$154,771.65	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$488,284.67	0.48%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$485,000.00	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$302,092.38	0.3%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$160,308.19	0.16%	0	\$0.00	NA
	Unavailable	2	\$315,000.00	0.29%	0	\$0.00	NA
Total		626	\$100,678,312.03	100%	0	\$0.00	0
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$146,400.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4%	0	\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$130,942.48	0.37%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC.	1	\$133,690.42	0.38%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$131,250.00	0.37%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$411,750.00	1.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39%	0	\$0.00	NA
BANK OF ENGLAND	1	\$144,251.29	0.41%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$141,000.00	0.4%	0	\$0.00	NA
BAY EQUITY LLC	4	\$534,500.00	1.51%	0	\$0.00	NA
BAYBURG FINANCIAL, INC. - COR	1	\$127,300.00	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$139,200.00	0.39%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38%	0	\$0.00	NA

	CASHCALL MORTGAGE	1	\$129,100.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$535,130.00	1.51%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.81%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$128,250.00	0.36%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$142,832.00	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0	\$0.00	NA
	DSB	1	\$148,000.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$294,800.00	0.83%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0	\$0.00	NA
	FIDELITY BANK	1	\$145,350.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$407,000.00	1.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0	\$0.00	NA
FIRSTBANK	1	\$146,400.00	0.41%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$130,950.00	0.37%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$134,830.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	0	\$0.00	NA
GESA CREDIT UNION	1	\$137,600.00	0.39%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,700.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.41%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,720.00	0.38%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$528,975.00	1.5%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,860.00	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$268,176.00	0.76%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$143,450.00	0.41%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$148,500.00	0.42%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	0	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$135,513.17	0.38%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$141,771.41	0.4%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.39%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC - COR	1	\$132,000.00	0.37%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$267,000.00	0.76%	0	\$0.00	NA	C
	MORTGAGE CORPORATION OF AMERICA	1	\$143,200.00	0.41%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$135,703.00	0.38%	0	\$0.00	NA	C
	MORTGAGE MAKERS	1	\$142,400.00	0.4%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$133,860.00	0.38%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$140,000.00	0.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$286,500.00	0.81%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.37%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	2	\$275,120.00	0.78%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.35%	0	\$0.00	NA	C
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$545,250.00	1.54%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	0	\$0.00	NA
PIONEER BANK	1	\$132,000.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$262,000.00	0.74%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	0	\$0.00	NA
RENASANT BANK	1	\$129,820.18	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$138,710.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$260,500.00	0.74%	0	\$0.00	NA
SABINE STATE BANK TRUST CO.	2	\$282,859.14	0.8%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$414,223.00	1.17%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$147,250.00	0.42%	0	\$0.00	NA
SOUTH STATE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$145,316.94	0.41%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$140,600.00	0.4%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$132,636.71	0.38%	0	\$0.00	NA
SUMMIT FUNDING INC..	1	\$128,500.00	0.36%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$142,500.00	0.4%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$269,000.00	0.76%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78%	0	\$0.00	NA
THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4%	0	\$0.00	NA
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$127,500.00	0.36%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37%	0	\$0.00	NA
UMB BANK, N.A.	1	\$133,900.00	0.38%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39%	0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38%	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$129,840.16	0.37%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$270,720.00	0.77%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$132,850.00	0.38%	0	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4%	0	\$0.00	NA
	1	\$130,400.00	0.37%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV							
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$140,000.00	0.4%	0	\$0.00	NA	C
	YADKIN BANK	1	\$131,200.00	0.41%	0	\$0.00	NA	C
Total		259	\$35,348,445.61	100%	0	\$0.00		C
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$310,698.32	7.34%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$214,396.91	5.06%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$414,791.09	9.79%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$261,476.24	6.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$304,823.93	7.2%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$288,797.11	6.82%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$371,550.05	8.77%	0	\$0.00	NA	C
Total		14	\$4,235,529.64	100%	0	\$0.00		C
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$194,442.39	0.39%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$284,000.00	0.57%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL	1	\$190,050.44	0.38%	0	\$0.00	NA	C

	CREDIT UNION, INC.						
	AMERICAN EQUITY MORTGAGE, INC.	1	\$229,200.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$923,000.00	1.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$118,162.14	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ARVEST BANK	1	\$167,950.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00	1.72%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$83,521.62	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$253,297.70	0.51%	0	\$0.00	NA
	BANK SNB	1	\$181,200.00	0.36%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,055.00	0.34%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$459,000.00	0.92%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,799,400.00	3.59%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$266,000.00	0.53%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,056.06	0.66%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$254,400.00	0.51%	0	\$0.00	NA
		1	\$140,151.30	0.28%	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
CUSTOMERS BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%	0	\$0.00	NA	C
DEERWOOD BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$299,645.62	0.6%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,157.53	0.3%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00	0.44%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD.	1	\$412,500.00	0.82%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	0	\$0.00	NA	C
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	C
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,769.36	0.16%	0	\$0.00	NA	C
FFC MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,844.06	0.25%	0	\$0.00	NA	C
FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$185,300.00	0.37%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,400.00	0.48%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	3	\$1,087,250.00	2.17%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	0	\$0.00	NA	C

FIRSTBANK	1	\$190,500.00	0.38%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$360,000.00	0.72%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$206,861.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$593,000.00	1.18%	0	\$0.00	NA
GECU	1	\$132,916.00	0.27%	0	\$0.00	NA
GESA CREDIT UNION	1	\$321,994.62	0.64%	0	\$0.00	NA
GMFS, LLC	1	\$240,700.00	0.48%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$369,000.00	0.74%	0	\$0.00	NA
HOME LOANS TODAY	1	\$383,947.00	0.77%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$344,800.00	0.69%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$348,415.00	0.7%	0	\$0.00	NA
HOMETOWN BANK	1	\$212,000.00	0.42%	0	\$0.00	NA
HOMETRUST BANK	1	\$160,210.00	0.32%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$176,300.00	0.35%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$192,000.00	0.38%	0	\$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
KEY MORTGAGE COMPANY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$578,745.25	1.16%	0	\$0.00	NA
LEADER BANK N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA

MORRIS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$328,000.00	0.66%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$229,852.10	0.46%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$259,900.00	0.52%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$362,000.00	0.72%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$190,700.00	0.38%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$275,000.00	0.55%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	8	\$1,734,937.51	3.47%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$329,884.00	0.66%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1%	0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA
RENASANT BANK	1	\$162,549.31	0.32%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$360,712.90	0.72%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$523,881.55	1.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$225,000.00	0.45%	0	\$0.00	NA
SKYWARD CREDIT UNION	1	\$130,426.83	0.26%	0	\$0.00	NA
SOUTHERN BANK	1	\$185,500.00	0.37%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$422,684.44	0.84%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$223,000.00	0.45%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$617,000.00	1.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01%	0	\$0.00	NA
	Unavailable	1	\$215,000.00	0.41%	0	\$0.00	NA
Total		219	\$50,067,354.05	100%	0	\$0.00	0
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
		1	\$98,000.00	0.19%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC.						
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,500.00	0.37%	0	\$0.00	NA
	AMERICAN BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,250.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$181,600.00	0.36%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	0	\$0.00	NA
	ARVEST BANK	5	\$484,610.00	0.96%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	0	\$0.00	NA
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37%	0	\$0.00	NA
	BANK 2	1	\$91,482.09	0.18%	0	\$0.00	NA
	BANK MIDWEST	1	\$103,736.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$87,750.00	0.17%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19%	0	\$0.00	NA

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$106,600.00	0.21%	0	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
BARR GROUP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA
BAY AREA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
BAY EQUITY LLC	3	\$305,000.00	0.61%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA
BERKSHIRE BANK	1	\$86,000.00	0.17%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
BLACKHAWK BANK	1	\$98,500.00	0.2%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,591.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$96,000.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$92,000.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$101,000.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$94,125.00	0.19%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$94,880.00	0.19%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$105,355.00	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$94,800.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,600.00	0.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$103,457.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,000.00	0.38%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$99,000.00	0.2%	0	\$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$203,600.00	0.4%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK	1	\$92,650.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA

	CENTRAL BANK OF MOBERLY	1	\$102,400.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$608,964.64	1.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$306,200.00	0.61%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$387,733.60	0.77%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$99,865.29	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$501,517.66	0.99%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$103,500.00	0.21%	0	\$0.00	NA
	COMMERCE BANK	1	\$104,400.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$676,000.00	1.34%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$99,900.00	0.2%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,250.00	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$104,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$88,200.00	0.17%	0	\$0.00	NA
	COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,500.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$200,000.00	0.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,615.63	0.2%	0	\$0.00	NA

	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	CUMD	1	\$96,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$197,250.00	0.39%	0	\$0.00	NA
	DEERWOOD BANK	1	\$98,940.00	0.2%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$107,000.00	0.21%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,058.67	0.17%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$99,425.00	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	0	\$0.00	NA
	EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$190,000.00	0.38%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	0	\$0.00	NA
	F & M BANK	2	\$211,510.00	0.42%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%	0	\$0.00	NA
		1	\$107,999.00	0.21%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$108,750.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$617,389.00	1.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$103,200.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,250.00	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$396,700.00	0.79%	0	\$0.00	NA
	FIRST SENTINEL BANK	1	\$88,200.00	0.17%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	2	\$181,300.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$87,750.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,266.47	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$96,030.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$91,548.69	0.18%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$418,700.00	0.83%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$184,000.00	0.37%	0	\$0.00	NA
		1	\$86,333.55	0.17%	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY						
	GUARANTY TRUST COMPANY	3	\$282,250.00	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19%	0	\$0.00	NA
	HEARTLAND BANK	1	\$85,600.00	0.17%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA
	HNB FIRST BANK	1	\$107,857.78	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$96,515.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$108,800.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$207,100.00	0.41%	0	\$0.00	NA
	HOME STATE BANK, N.A.	2	\$199,000.00	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$487,120.00	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78%	0	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$104,760.00	0.21%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$91,920.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$311,420.00	0.62%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$94,877.72	0.19%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,725.00	0.18%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$107,990.00	0.21%	0	\$0.00	NA

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$102,800.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2%	0	\$0.00	NA
	LOAN ONE	1	\$100,000.00	0.2%	0	\$0.00	NA
	MACON BANK, INC.	2	\$186,380.00	0.37%	0	\$0.00	NA
	MAGNA BANK	1	\$107,100.00	0.21%	0	\$0.00	NA
	MEGA CAPITAL	1	\$108,750.00	0.22%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$304,305.00	0.6%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$89,250.00	0.18%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA
	MONARCH BANK	4	\$398,438.90	0.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$106,560.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$204,750.00	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$202,000.00	0.4%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	0	\$0.00	NA
NORTHWAY BANK	1	\$109,125.00	0.22%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	\$90,000.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	0	\$0.00	NA
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA
PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$175,600.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$104,864.84	0.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$196,920.00	0.39%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$313,500.00	0.62%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$109,900.00	0.22%	0	\$0.00	NA
	4	\$408,850.00	0.81%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$92,150.00	0.18%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	3	\$294,650.00	0.58%	0	\$0.00	NA	C
PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES	1	\$92,000.00	0.18%	0	\$0.00	NA	C
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$105,460.94	0.21%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	10	\$1,009,325.00	2%	0	\$0.00	NA	C
PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$97,374.49	0.19%	0	\$0.00	NA	C
RED RIVER BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	C
RENASANT BANK	3	\$278,888.10	0.55%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	C
RIVER VALLEY CREDIT UNION, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91%	0	\$0.00	NA	C
RPM MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2%	0	\$0.00	NA	C
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	C
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35%	0	\$0.00	NA	C
	1	\$100,880.00	0.2%	0	\$0.00	NA	C

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,800.00	0.82%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$108,480.00	0.22%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$97,250.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$371,500.00	0.74%	0	\$0.00	NA
	SOUTHERN BANK	1	\$108,300.00	0.21%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	1	\$92,303.81	NA
	STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$192,900.00	0.38%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$109,197.75	0.22%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17%	0	\$0.00	NA
	TACET MORTGAGE	1	\$85,500.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$298,000.00	0.59%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$105,457.75	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$89,999.00	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$99,750.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$107,250.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA

TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	0	\$0.00	NA
TRADITIONS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$101,865.68	0.2%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$87,875.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA
UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	0	\$0.00	NA
UWHARRIE BANK	1	\$92,238.00	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$108,000.00	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$94,240.00	0.19%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
WATERFORD BANK, NA	1	\$108,000.00	0.21%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$108,775.00	0.22%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$91,500.00	0.18%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$103,500.00	0.21%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$323,600.00	0.64%	0	\$0.00	NA
YADKIN BANK	2	\$181,350.00	0.36%	0	\$0.00	NA

	Unavailable	2	\$204,000.00	0.4%	0	\$0.00	NA
Total		513	\$50,409,487.84	100%	1	\$92,303.81	
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$373,000.00	0.13%	0	\$0.00	NA
	1ST STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$7,262,458.00	2.61%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,746.50	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$377,798.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$776,881.02	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$179,752.01	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$179,925.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$365,000.00	0.13%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$377,500.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$369,372.77	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$192,000.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,423,159.00	0.87%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	0.06%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$380,911.26	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$367,400.00	0.13%	0	\$0.00	NA
		3	\$562,694.71	0.2%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,863.33	0.06%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$184,197.68	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$176,250.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2%	0	\$0.00	NA
	AMERIS BANK A CORPORATION;	1	\$185,600.00	0.07%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06%	0	\$0.00	NA
	ARVEST BANK	11	\$2,046,350.00	0.74%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	2	\$363,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$371,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$191,920.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	2	\$382,000.00	0.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$373,375.00	0.13%	0	\$0.00	NA
		1	\$189,000.00	0.07%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$370,500.00	0.13%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$194,750.00	0.07%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$180,900.00	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$556,739.24	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA
	BANKERS' BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%	0	\$0.00	NA
	BANNER BANK	3	\$561,650.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	0	\$0.00	NA
	BAY EQUITY LLC	10	\$1,860,494.00	0.67%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$928,350.00	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$199,000.00	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	0	\$0.00	NA
	BREMER BANK NA	3	\$556,300.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$556,175.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	0	\$0.00	NA
		1	\$183,746.50	0.07%	0	\$0.00	NA

	BRONCO FEDERAL CREDIT UNION						
	BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA
	BUSEY BANK	1	\$194,800.00	0.07%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$562,762.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$926,600.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07%	0	\$0.00	NA
	CENTRAL BANK	3	\$556,600.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$936,300.00	0.34%	0	\$0.00	NA
	CHARTERBANK	3	\$569,600.00	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,125,760.00	0.41%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$190,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$375,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,388,583.37	0.86%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA

CIVISTA BANK	1	\$178,400.00	0.06%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$195,409.10	0.07%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$192,800.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,318.92	0.06%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$390,448.95	0.14%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
COMMERCE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$183,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$364,175.00	0.13%	0	\$0.00	NA
COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$180,000.00	0.06%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$192,950.00	0.07%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$355,081.81	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,731.35	0.07%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$188,180.00	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$927,350.00	0.33%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$179,335.41	0.06%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
CORNERSTONE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	15	\$2,786,316.54	1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$193,600.00	0.07%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$182,000.00	0.07%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.07%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$198,400.00	0.07%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$381,000.00	0.14%	0	\$0.00	NA
CUMD	1	\$189,900.00	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$359,040.00	0.13%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$187,128.00	0.07%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$578,500.00	0.21%	0	\$0.00	NA
DFCU FINANCIAL	1	\$190,000.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$195,580.00	0.07%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	12	\$2,247,936.32	0.81%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,990.00	0.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$363,500.00	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	0	\$0.00	NA
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	0	\$0.00	NA
EECU	1	\$188,000.00	0.07%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$744,920.00	0.27%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$372,898.30	0.13%	0	\$0.00	NA
ESSEX BANK	1	\$187,735.11	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	\$178,154.21	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$187,661.10	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$174,758.90	0.06%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,575.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$193,520.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$184,545.40	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$198,500.00	0.07%	0	\$0.00	NA
F & M BANK	1	\$180,450.00	0.06%	0	\$0.00	NA
	14	\$2,600,642.21	0.94%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS & MERCHANTS SAVINGS BANK	3	\$544,200.00	0.2%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$552,500.00	0.2%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	C
FARMERS STATE BANK OF WAUPACA	1	\$199,500.00	0.07%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81%	0	\$0.00	NA	C
FIDELITY BANK	2	\$367,200.00	0.13%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$928,081.20	0.33%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$386,750.00	0.14%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$195,929.69	0.07%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$192,565.00	0.07%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0	\$0.00	NA	C
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	0	\$0.00	NA	C
FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07%	0	\$0.00	NA	C
FIRST BANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	5	\$925,393.15	0.33%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	3	\$585,824.00	0.21%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0	\$0.00	NA	C

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$929,262.00	0.33%	0	\$0.00	NA
	FIRST LENDING	1	\$175,500.00	0.06%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,082,811.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$365,234.09	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$183,750.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$376,000.00	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK	2	\$388,380.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA
		4	\$740,050.00	0.27%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47%	0	\$0.00	NA	C
FIRSTBANK	6	\$1,089,199.00	0.39%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$555,656.97	0.2%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21%	0	\$0.00	NA	C
FNB BANK INC	1	\$196,000.00	0.07%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,500.00	0.07%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$352,836.77	0.13%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07%	0	\$0.00	NA	C
FULTON BANK, N.A.	3	\$557,770.00	0.2%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$179,550.00	0.06%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42%	0	\$0.00	NA	C
GECU	3	\$557,014.00	0.2%	0	\$0.00	NA	C
GENISYS CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$191,451.00	0.07%	0	\$0.00	NA	C
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	C
GMFS, LLC	1	\$190,400.00	0.07%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	C
GREATWALL, INC.	2	\$364,800.00	0.13%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	0	\$0.00	NA	C
GTL INVESTMENTS, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$358,720.00	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,800.00	0.07%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$369,550.00	0.13%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,768.74	0.07%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,120.00	0.07%	0	\$0.00	NA	C

HAMILTON MORTGAGE CORPORATION	1	\$189,715.00	0.07%	0	\$0.00	NA
HAPPY STATE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$353,500.00	0.13%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$180,900.00	0.07%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$193,500.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,636,625.00	0.95%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.07%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$761,950.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$190,500.00	0.07%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA
HOMETRUST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$194,800.00	0.07%	0	\$0.00	NA
HOUSTON CAPITAL	1	\$179,652.15	0.06%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$192,584.30	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	\$191,336.02	0.07%	0	\$0.00	NA
IAA CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA
IAPPROVE LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$565,000.00	0.2%	0	\$0.00	NA
ICON CREDIT UNION	1	\$175,655.00	0.06%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46%	0	\$0.00	NA
ILLINI BANK	1	\$190,825.00	0.07%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$191,923.08	0.07%	0	\$0.00	NA
INDEPENDENT BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$539,200.00	0.19%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,900.00	0.07%	0	\$0.00	NA
IQ CREDIT UNION	3	\$557,800.00	0.2%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$386,390.00	0.14%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$185,965.63	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$536,100.00	0.19%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$355,200.00	0.13%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$195,898.59	0.07%	0	\$0.00	NA
LENDIA INC	1	\$175,000.00	0.06%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$389,500.00	0.14%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$175,497.03	0.06%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$193,932.35	0.07%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$574,900.00	0.21%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
MAGNA BANK	1	\$191,000.00	0.07%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$179,920.00	0.06%	0	\$0.00	NA
MARINE BANK	1	\$178,400.00	0.06%	0	\$0.00	NA

MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$370,200.00	0.13%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$369,075.00	0.13%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA
MONARCH BANK	1	\$183,746.50	0.07%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$175,750.00	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07%	0	\$0.00	NA
MORTGAGENETWORK	8	\$1,505,906.10	0.54%	0	\$0.00	NA

	MORTGAGES FOR AMERICA	1	\$197,727.21	0.07%	0	\$0.00	NA	C
	MOUNT VERNON BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$373,600.00	0.13%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,125,757.52	0.41%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$177,000.00	0.06%	0	\$0.00	NA	C
	MWABANK	2	\$390,750.00	0.14%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$176,400.00	0.06%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06%	0	\$0.00	NA	C
	NAT RES - NEVADA	2	\$386,410.76	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$192,534.37	0.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	3	\$543,200.00	0.2%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$194,500.00	0.07%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$368,575.00	0.13%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$576,500.00	0.21%	0	\$0.00	NA	C
		2	\$357,000.00	0.13%	0	\$0.00	NA	C

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ONPOINT COMMUNITY CREDIT UNION	1	\$177,413.00	0.06%	0	\$0.00	NA	C
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	C
PACIFIC NW FCU	1	\$195,200.00	0.07%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$937,400.00	0.34%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,	1	\$187,500.00	0.07%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	4	\$738,225.00	0.27%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	1	\$179,740.65	0.06%	0	\$0.00	NA	C
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07%	0	\$0.00	NA	C
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$199,200.00	0.07%	0	\$0.00	NA	C
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07%	0	\$0.00	NA	C
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07%	0	\$0.00	NA	C
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26%	0	\$0.00	NA	C
PEOPLES HOME EQUITY*	14	\$2,655,330.00	0.96%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC.	2	\$369,000.00	0.13%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27%	0	\$0.00	NA	C
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07%	0	\$0.00	NA	C
PERRYTON NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06%	0	\$0.00	NA	C
	1	\$195,640.00	0.07%	0	\$0.00	NA	C

	PINNACLE BANK OF SOUTH CAROLINA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$368,600.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$1,485,950.00	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$765,000.00	0.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$753,850.00	0.27%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$178,500.00	0.06%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$375,290.00	0.14%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$195,300.00	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$194,374.00	0.07%	0	\$0.00	NA
	PS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$938,364.10	0.34%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00	NA
	R P FUNDING INC.	1	\$185,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$196,500.00	0.07%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14%	0	\$0.00	NA
		2	\$373,950.00	0.13%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$178,353.94	0.06%	0	\$0.00	NA
	RENASANT BANK	5	\$917,236.50	0.33%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$177,600.00	0.06%	0	\$0.00	NA
	ROYAL BANK	1	\$190,665.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$554,261.66	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$938,000.00	0.34%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$555,965.00	0.2%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,752.01	0.06%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$369,567.09	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,000.00	0.2%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$369,755.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	9	\$1,694,350.00	0.61%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$566,500.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,069,630.76	0.75%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,318.00	0.14%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$181,748.55	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$188,300.00	0.07%	0	\$0.00	NA
	SFMC, LP	2	\$374,500.00	0.13%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,441,766.00	0.88%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$372,300.00	0.13%	0	\$0.00	NA

	SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA
	SOUTH STATE BANK	9	\$1,659,878.00	0.6%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$178,712.83	0.06%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$177,952.00	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$372,000.00	0.13%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$360,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$191,200.00	0.07%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$178,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$182,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$188,471.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$377,216.40	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$388,100.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	82	\$15,461,309.13	5.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$176,225.00	0.06%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,411.49	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$945,200.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$186,300.00	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$198,476.18	0.07%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$179,752.01	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$364,500.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,161,276.24	0.42%	0	\$0.00	NA
	TD BANK, N.A.	1	\$188,855.65	0.07%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$197,000.00	0.07%	0	\$0.00	NA
		1	\$194,720.00	0.07%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION						
	TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,475.59	0.07%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,800.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$174,754.53	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$196,716.16	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$195,500.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$187,840.85	0.07%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	0	\$0.00	NA
	THE PARK BANK	1	\$177,800.00	0.06%	0	\$0.00	NA
	THE RANKIN GROUP INC	1	\$194,175.00	0.07%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$384,600.00	0.14%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,735.44	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$180,000.00	0.06%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
TRU MORTGAGE	1	\$197,200.00	0.07%	0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,310,765.85	0.47%	0	\$0.00	NA
UNITED BANK	2	\$379,600.00	0.14%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$180,800.00	0.07%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$199,100.00	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$575,917.27	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,360.66	0.47%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,893,250.00	0.68%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$566,755.00	0.2%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$190,521.00	0.07%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$375,250.00	0.14%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
UW CREDIT UNION	1	\$175,746.42	0.06%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$183,728.93	0.07%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$753,020.00	0.27%	0	\$0.00	NA

	VELOCITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$180,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$199,975.00	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$182,600.00	0.07%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,258.21	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$386,516.74	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	4	\$743,878.37	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	8	\$1,454,450.00	0.52%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$181,875.00	0.07%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA
	Unavailable	4	\$722,867.79	0.28%	0	\$0.00	NA
Total		1,486	\$277,733,748.68	100%	0	\$0.00	0
3138WFM29		1	\$299,000.00	0.12%	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.						
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA
	ACOPIA LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$608,670.00	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$212,538.34	0.08%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$223,705.02	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$634,500.00	0.25%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$203,731.36	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$755,671.24	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,500.00	0.11%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$252,288.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,250.00	0.08%	0	\$0.00	NA
	ARVEST BANK	2	\$440,625.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63%	0	\$0.00	NA

BANC ONE MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$369,600.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,210,842.39	0.48%	0	\$0.00	NA
BANK OF FRANKLIN	1	\$329,194.73	0.13%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$237,187.25	0.09%	0	\$0.00	NA
BANNER BANK	2	\$455,241.00	0.18%	0	\$0.00	NA
BAY EQUITY LLC	12	\$3,687,122.00	1.47%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$205,000.00	0.08%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$406,000.00	0.16%	0	\$0.00	NA
BREMER BANK NA	1	\$204,250.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,620.03	0.46%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$507,769.00	0.2%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$781,000.00	0.31%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$218,225.10	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,703,302.30	0.68%	0	\$0.00	NA
CHEMICAL BANK	1	\$252,700.00	0.1%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,018,969.69	2.01%	0	\$0.00	NA
CITIZENS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
CITIZENS BANK ABILENE	1	\$234,690.54	0.09%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA INC.	1	\$287,470.95	0.11%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$335,992.00	0.13%	0	\$0.00	NA
CMC HOME LENDING	1	\$214,763.19	0.09%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$256,405.00	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$486,000.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. #253	1	\$458,000.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.25%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$748,100.00	0.3%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA

	COMMERCE UNION BANK	1	\$203,155.00	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$206,400.00	0.08%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$4,557,528.19	1.82%	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$248,369.00	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,942.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$921,570.97	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$580,304.00	0.23%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,605.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$357,528.57	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	0	\$0.00	NA
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA
	EECU	1	\$380,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$457,723.99	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	12	\$3,456,650.00	1.38%	0	\$0.00	NA
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$474,950.00	0.19%	0	\$0.00	NA

EVERETT FINANCIAL	1	\$299,830.88	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$245,276.58	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,546,981.04	0.62%	0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,157,277.00	0.46%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$434,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$893,719.76	0.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,057,900.00	0.42%	0	\$0.00	NA
FIRST BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$2,989,062.26	1.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$611,000.00	0.24%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$706,400.00	0.28%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$322,800.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,461,913.00	0.58%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,387.28	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$293,425.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N. W.	1	\$320,000.00	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$799,441.78	0.32%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
GEO-CORP, INC.	5	\$1,734,717.65	0.69%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
GMFS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12%	0	\$0.00	NA
GOLDEN OAK LENDING	2	\$495,953.00	0.2%	0	\$0.00	NA
GRAND BANK	1	\$203,981.04	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$203,731.36	0.08%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$607,600.00	0.24%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	0	\$0.00	NA
HOME MORTGAGE EXPERTS INC. - COR	1	\$296,000.00	0.12%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$204,920.00	0.08%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,398,354.52	1.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35%	1	\$467,861.46	NA
	1	\$301,086.00	0.12%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$1,870,064.00	0.75%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC.	1	\$235,000.00	0.09%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.29%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$266,000.00	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$875,750.00	0.35%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$579,652.89	0.23%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,238,500.00	0.5%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,733.12	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$640,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14%	0	\$0.00	NA
	LES INC	1	\$225,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14%	0	\$0.00	NA
		2	\$428,250.00	0.17%	0	\$0.00	NA

LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS							
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,316,796.00	0.53%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$284,837.34	0.11%	0	\$0.00	NA	C
METRO BANK	1	\$240,882.38	0.1%	0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	3	\$826,400.00	0.33%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	3	\$759,875.00	0.3%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$236,550.00	0.09%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	C
MONARCH BANK	2	\$500,788.99	0.2%	0	\$0.00	NA	C
MORTGAGE CAPITAL OF MN INC	1	\$218,500.00	0.09%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,597,150.00	0.64%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$762,160.00	0.3%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,181,708.98	0.47%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.08%	0	\$0.00	NA	C
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$348,400.00	0.14%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	3	\$805,500.00	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$204,530.31	0.08%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	C

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	9	\$2,426,356.07	0.97%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$281,191.00	0.11%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$205,728.73	0.08%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$368,000.00	0.15%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
NEXBANK SSB	1	\$311,607.46	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$620,300.00	0.25%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	0	\$0.00	NA
NOVA HOME LOANS	1	\$310,000.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	0	\$0.00	NA
NUVISION FCU	1	\$270,000.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,749,265.00	0.7%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL	1	\$516,818.53	0.21%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$708,500.00	0.28%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA
OPES ADVISORS INC	1	\$311,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS INC..	1	\$294,112.19	0.12%	0	\$0.00	NA
OPES ADVISORS INC	1	\$443,415.32	0.18%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,182,498.22	0.87%	0	\$0.00	NA
PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	0	\$0.00	NA
	1	\$210,000.00	0.08%	0	\$0.00	NA

PEOLPES BANK, A KANSAS CORPORATION							
PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	C
PEOPLES HOME EQUITY*	9	\$2,517,552.72	1.01%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$647,000.00	0.26%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	2	\$503,200.00	0.2%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	5	\$1,112,546.00	0.44%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P.	1	\$268,430.00	0.11%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	14	\$4,132,829.00	1.65%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$292,114.83	0.12%	0	\$0.00	NA	C
RABOBANK, N.A.	2	\$535,737.41	0.21%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC.	1	\$209,445.88	0.08%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	C
RANLIFE, INC.	4	\$1,023,350.00	0.41%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP.	1	\$297,500.00	0.12%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP. - COR	1	\$339,500.00	0.14%	0	\$0.00	NA	C
RENASANT BANK	2	\$744,963.23	0.3%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$339,500.00	0.14%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	0	\$0.00	NA	C
RESOURCE LENDERS INC	1	\$296,000.00	0.12%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	0	\$0.00	NA	C

RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$995,241.00	0.4%	0	\$0.00	NA
SFMC, LP	1	\$235,800.00	0.09%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,015,400.00	2.8%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$273,840.00	0.11%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$384,750.00	0.15%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	0	\$0.00	NA
SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
SOUTHWEST BANK-LUBBOCK	1	\$322,479.78	0.13%	0	\$0.00	NA
ST.MARY'S BANK	1	\$209,950.00	0.08%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$565,134.58	0.23%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA
STEARNS LENDING INC.	48	\$15,794,000.42	6.31%	0	\$0.00	NA
STIFEL BANK AND TRUST	2	\$506,250.00	0.2%	0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING INC..	1	\$357,600.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$204,250.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$901,000.00	0.36%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,710,630.00	1.08%	0	\$0.00	NA

	TD BANK, N.A.	1	\$224,640.09	0.09%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$232,161.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,550.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$369,550.00	0.15%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$207,400.00	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$359,525.93	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$261,654.98	0.1%	0	\$0.00	NA
	THE MORTGAGE MARKET LLC	1	\$202,825.00	0.08%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,170.00	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$479,806.65	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$273,928.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	0	\$0.00	NA
	VENTURE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$528,729.49	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08%	0	\$0.00	NA
	WILSHIRE BANK	1	\$205,362.31	0.08%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$416,000.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,100.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$544,914.60	0.37%	0	\$0.00	NA
Total		867	\$250,183,473.27	100%	1	\$467,861.46	0
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$391,076.83	2.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$69,685.38	0.46%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$51,768.60	0.34%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.53%	0	\$0.00	NA

AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	0	\$0.00	NA
ANCHORBANK, FSB	2	\$137,000.00	0.91%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00	NA
BANK MUTUAL	1	\$52,000.00	0.34%	0	\$0.00	NA
BANK OF HAWAII	1	\$58,461.29	0.39%	0	\$0.00	NA
BANK OF QUINCY	1	\$63,750.00	0.42%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$110,500.00	0.73%	0	\$0.00	NA
BANK OF WESTON	1	\$64,033.29	0.42%	0	\$0.00	NA
BANKERS' BANK	3	\$184,400.00	1.22%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00	NA
BREMER BANK NA	1	\$74,400.00	0.49%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$52,302.00	0.35%	0	\$0.00	NA
CALUSA BANK	1	\$68,564.95	0.45%	0	\$0.00	NA
CENTRAL BANK	2	\$127,475.00	0.85%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$38,000.00	0.25%	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$83,064.00	0.55%	0	\$0.00	NA
CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53%	0	\$0.00	NA
CITIBANK,N.A.	1	\$58,842.74	0.39%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,521.69	0.55%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4%	0	\$0.00	NA
CREDIT UNION 1	1	\$78,154.35	0.52%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,742.65	0.39%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA
DACOTAH BANK	1	\$78,000.00	0.52%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,200.00	0.43%	0	\$0.00	NA
DEERWOOD BANK	1	\$46,000.00	0.3%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$59,002.00	0.39%	0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$71,586.38	0.47%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$450,847.00	2.99%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA
	1	\$60,000.00	0.4%	0	\$0.00	NA

	E MORTGAGE MANAGEMENT LLC						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,653.81	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.49%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$218,600.00	1.45%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,804.77	0.5%	0	\$0.00	NA
	FARMERS NATIONAL BANK	2	\$102,600.00	0.68%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$49,000.00	0.32%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$71,359.71	0.47%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$211,486.09	1.4%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$56,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,900.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK OF RAYMOND	1	\$78,000.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$62,010.09	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.44%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$304,700.00	2.02%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$80,000.00	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,500.00	0.56%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$438,251.20	2.91%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42%	0	\$0.00	NA
	GECU	2	\$147,213.76	0.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$29,955.35	0.2%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53%	0	\$0.00	NA

HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52%	0	\$0.00	NA
HERSHEY STATE BANK	2	\$82,400.00	0.55%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$74,000.00	0.49%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA
INDEPENDENT BANK	3	\$141,500.00	0.94%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$240,898.75	1.6%	0	\$0.00	NA
LEADER BANK N.A.	2	\$128,000.00	0.85%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$83,000.00	0.55%	0	\$0.00	NA
MARINE BANK	1	\$50,000.00	0.33%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46%	0	\$0.00	NA
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$64,000.00	0.42%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$67,000.00	0.44%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.4%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$221,900.00	1.47%	0	\$0.00	NA
ORIENTAL BANK	3	\$220,505.33	1.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$483,504.01	3.21%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46%	0	\$0.00	NA

PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$75,500.00	0.5%	0	\$0.00	NA
RENASANT BANK	1	\$74,338.29	0.49%	0	\$0.00	NA
ROYAL BANK	1	\$61,000.00	0.4%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$158,000.00	1.05%	0	\$0.00	NA
S&T BANK	3	\$168,070.82	1.11%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42%	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$60,750.00	0.4%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$180,879.86	1.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5%	0	\$0.00	NA
TD BANK, N.A.	2	\$105,478.21	0.7%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,849.74	1.02%	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$80,000.00	0.53%	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$537,930.04	3.57%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4%	0	\$0.00	NA
	UW CREDIT UNION	2	\$130,000.00	0.86%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$63,000.00	0.42%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38%	0	\$0.00	NA
Total		234	\$15,084,184.74	100%	0	\$0.00	0
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15%	0	\$0.00	NA
	AAXY L.L.C.	1	\$200,250.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$262,154.33	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$262,200.00	0.13%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	4	\$1,430,205.00	0.71%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,006,150.00	0.5%	0	\$0.00	NA
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$290,190.00	0.14%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$651,100.00	0.32%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$279,631.28	0.14%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$230,400.00	0.11%	0	\$0.00	NA
ARVEST BANK	2	\$423,505.00	0.21%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$214,700.00	0.11%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.21%	0	\$0.00	NA
AUBURNBANK	1	\$249,900.00	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$206,721.17	0.1%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,484,000.00	0.74%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,021,350.00	0.51%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$328,525.97	0.16%	0	\$0.00	NA
BANKERS' BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,500.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA
BAY EQUITY LLC	7	\$1,861,355.00	0.93%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$812,900.00	0.41%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	0	\$0.00	NA
BREMER BANK NA	2	\$477,900.00	0.24%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	1	\$402,250.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,294,285.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,696,650.00	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,017,850.00	1.01%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$293,550.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,420,700.00	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,000.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	22	\$7,791,900.00	3.88%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$442,400.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$476,400.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$240,750.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$601,410.89	0.3%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$769,239.43	0.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$309,273.31	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$397,200.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$229,500.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$489,133.52	0.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$471,469.53	0.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$245,253.64	0.12%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$533,500.00	0.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$253,650.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$290,650.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,591,955.47	0.79%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$292,800.00	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$247,098.00	0.12%	0	\$0.00	NA

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION.	1	\$392,470.62	0.2%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$232,800.00	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	2	\$443,720.00	0.22%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP.	1	\$223,000.00	0.11%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$1,060,032.00	0.53%	0	\$0.00	NA	C
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$418,905.00	0.21%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$313,976.50	0.16%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$622,315.86	0.31%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,339,250.00	0.67%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	0	\$0.00	NA	C
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$281,977.13	0.14%	0	\$0.00	NA	C
F & M BANK	2	\$600,675.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,066,243.87	0.53%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	0	\$0.00	NA	C
FIDELITY BANK	2	\$445,750.00	0.22%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	C

	CORPORATION						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,698,566.03	0.85%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,900.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,300.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$720,750.00	0.36%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$318,250.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,593.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$255,550.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$442,650.00	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$630,750.00	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$867,931.55	0.43%	0	\$0.00	NA
	FIRSTBANK	1	\$400,000.00	0.2%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$252,700.00	0.13%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	4	\$1,092,069.00	0.54%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,322.00	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,728,955.00	0.86%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$208,900.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$231,387.82	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$307,600.00	0.15%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81%	0	\$0.00	NA
HAWTHORN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$285,324.04	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$771,605.00	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,344,950.00	1.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,500.00	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$582,245.00	0.29%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$367,920.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$252,200.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$284,800.00	0.14%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$840,500.00	0.42%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA
JC FINANCIAL SOLUTIONS, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$243,100.00	0.12%	0	\$0.00	NA

JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12%	0	\$0.00	NA
KARPE MORTGAGE, INC.	1	\$337,000.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA
LEADER BANK N.A.	1	\$630,000.00	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.42%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,000.00	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$230,350.00	0.11%	0	\$0.00	NA
LIBERTY HOME MORTGAGE	1	\$210,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$217,977.00	0.11%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$264,750.00	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,050.00	0.14%	0	\$0.00	NA
LPMC LLC	1	\$385,600.00	0.19%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$846,150.00	0.42%	0	\$0.00	NA
MAGNA BANK	1	\$397,520.00	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$749,000.00	0.37%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$249,663.25	0.12%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$543,920.00	0.27%	0	\$0.00	NA
MCT CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,991.00	0.17%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$246,050.00	0.12%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.11%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA
METRO BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
MONARCH BANK	2	\$492,618.44	0.25%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$212,000.00	0.11%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$431,050.00	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$3,309,970.69	1.65%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,460,430.49	0.73%	0	\$0.00	NA
NAT RES - NEVADA	1	\$216,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	0.49%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$204,000.00	0.1%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$842,100.00	0.42%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%	0	\$0.00	NA
NORTHERN MORTGAGE	1	\$208,050.00	0.1%	0	\$0.00	NA

	SERVICES, INC, A MICHIGAN CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	0	\$0.00	NA
	NUVISION FCU	2	\$445,736.63	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$981,083.00	0.49%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$766,349.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$765,785.00	0.38%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$500,000.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$229,500.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,191,000.00	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$547,000.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	6	\$1,526,470.00	0.76%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$241,181.98	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$348,800.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,843,200.00	3.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,426,000.00	0.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$696,050.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,118,706.00	1.06%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	26	\$8,583,103.26	4.28%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$917,355.00	0.46%	0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA
RABOBANK, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA
RESMAC, INC.	1	\$223,250.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$202,500.00	0.1%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,011,203.71	1%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$415,848.94	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$215,798.92	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,690,844.63	0.84%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,412.98	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$597,400.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$491,750.00	0.25%	1	\$198,384.25	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
SETTLERS BANK	2	\$469,300.00	0.23%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$210,458.00	0.1%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,769,250.00	1.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$435,000.00	0.22%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC.	27	\$7,117,121.80	3.55%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$481,250.00	0.24%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$214,000.00	0.11%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37%	0	\$0.00	NA

TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$204,900.00	0.1%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$251,000.00	0.13%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$526,900.00	0.26%	0	\$0.00	NA
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	\$227,692.88	0.11%	0	\$0.00	NA
UW CREDIT UNION	3	\$732,150.00	0.36%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$408,948.40	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$535,407.88	0.27%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,667,939.38	0.83%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$211,100.00	0.11%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$766,455.45	0.38%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$320,000.00	0.16%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,850.00	0.39%	0	\$0.00	NA	C
	Unavailable	3	\$851,375.00	0.53%	0	\$0.00	NA	C
Total		708	\$200,620,305.10	100%	1	\$198,384.25		1
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	2	\$428,781.00	0.21%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$258,400.00	0.13%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,789.24	0.13%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$246,329.00	0.12%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE, INC.	1	\$364,000.00	0.18%	0	\$0.00	NA	C
	ALLIED LENDING GROUP INC	1	\$276,200.00	0.14%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	C

AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$284,905.00	0.14%	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$939,466.84	0.47%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.1%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000.00	0.24%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$722,000.00	0.36%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$201,875.00	0.1%	0	\$0.00	NA
ARVEST BANK	2	\$543,902.00	0.27%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$569,200.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,803,495.00	1.9%	0	\$0.00	NA
BANCFIRST	1	\$350,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$230,000.00	0.11%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,712.93	0.11%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$252,000.00	0.13%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$218,025.00	0.11%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,934,574.00	1.47%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$333,750.00	0.17%	0	\$0.00	NA

BELL STATE BANK & TRUST	3	\$737,500.00	0.37%	0	\$0.00	NA
BERKSHIRE BANK	2	\$791,750.00	0.4%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$310,507.73	0.16%	0	\$0.00	NA
BLUE LEAF LENDING LLC	1	\$210,000.00	0.1%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$604,875.00	0.3%	0	\$0.00	NA
BREMER BANK NA	1	\$300,000.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,055,958.44	0.53%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,120,975.94	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$536,490.00	0.27%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$274,350.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,500.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$247,000.00	0.12%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,339,900.00	2.17%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$354,400.00	0.18%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$274,000.00	0.14%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$321,000.00	0.16%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$482,750.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$716,250.00	0.36%	0	\$0.00	NA
CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$932,498.99	0.47%	0	\$0.00	NA
CHOICE BANK	1	\$414,400.00	0.21%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$654,511.92	0.33%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA
CMC HOME LENDING	1	\$266,250.00	0.13%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$246,400.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$567,700.00	0.28%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$493,518.49	0.25%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.						
	COLUMBIA CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,262,427.98	1.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,467,450.00	0.73%	0	\$0.00	NA
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$539,083.00	0.27%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$308,000.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$580,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	0	\$0.00	NA
	F & M BANK	1	\$313,500.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$766,843.48	0.38%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$239,780.00	0.12%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%	0	\$0.00	NA
FIRST BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$644,000.00	0.32%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,234,927.37	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$348,264.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,400.00	0.31%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$204,950.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$798,350.00	0.4%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,843,166.12	0.92%	0	\$0.00	NA
FIRST LENDING	1	\$207,470.15	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,702,263.00	0.85%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$625,000.00	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA
FIRSTBANK	2	\$618,750.00	0.31%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$513,875.00	0.26%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$279,650.00	0.14%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$545,509.77	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42%	0	\$0.00	NA
GEO-CORP, INC	1	\$254,400.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00	NA
GMFS, LLC	1	\$208,800.00	0.1%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$452,000.00	0.23%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98%	0	\$0.00	NA
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%	0	\$0.00	NA
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$275,611.12	0.14%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$287,850.00	0.14%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,440.00	1.88%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,485,500.00	0.74%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA
HONOR BANK	1	\$227,100.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$336,000.00	0.17%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$245,100.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$496,000.00	0.25%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING,LLC	1	\$380,000.00	0.19%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$221,000.00	0.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$252,659.20	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	16	\$5,732,255.36	2.86%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,158,000.00	0.58%	0	\$0.00	NA
LEADER BANK N.A.	2	\$556,810.00	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$200,250.00	0.1%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$308,334.11	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$278,350.00	0.14%	0	\$0.00	NA
MAGNA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$200,735.31	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,685.00	0.37%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA
METRO CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$392,900.00	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$515,000.00	0.26%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$485,625.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA
MONARCH BANK	1	\$248,557.08	0.12%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA	1	\$409,600.00	0.2%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$314,575.69	0.16%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	3	\$852,650.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$217,000.00	0.11%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35%	0	\$0.00	NA
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$991,173.66	0.5%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,043,199.00	0.52%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$220,500.00	0.11%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$364,000.00	0.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$259,800.00	0.13%	0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$248,900.00	0.12%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$368,000.00	0.18%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$448,000.00	0.22%	0	\$0.00	NA
NOW MORTGAGE SERVICES INC	1	\$232,650.00	0.12%	0	\$0.00	NA
NUVISION FCU	1	\$206,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$552,857.00	0.28%	0	\$0.00	NA
ONETRUST HOME LOANS	1	\$256,000.00	0.13%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$615,000.00	0.31%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$327,500.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,900.15	0.11%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$2,711,110.00	1.35%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$271,308.53	0.14%	0	\$0.00	NA

PEOPLES BANK - BARKLEY FC	1	\$200,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$702,500.00	0.35%	0	\$0.00	NA
PEOPLES HOME EQUITY*	4	\$993,250.00	0.5%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$289,750.00	0.14%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$335,557.54	0.17%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,712,622.00	2.35%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$503,122.93	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$659,500.00	0.33%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	19	\$5,814,159.47	2.9%	0	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$259,409.00	0.13%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,000.00	0.23%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$264,000.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$456,676.00	0.23%	0	\$0.00	NA
R P FUNDING INC.	1	\$249,600.00	0.12%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$311,527.66	0.16%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$517,400.00	0.26%	0	\$0.00	NA
RENASANT BANK	2	\$480,044.96	0.24%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$238,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14%	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,799,292.00	1.9%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$495,708.53	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$612,170.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$216,600.00	0.11%	0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$867,000.00	0.43%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,134,455.28	1.57%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$339,120.00	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14%	0	\$0.00	NA
SOUTH STATE BANK	2	\$503,486.30	0.25%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$241,374.43	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	30	\$8,990,643.74	4.49%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$249,750.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$306,386.73	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$298,818.83	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$206,250.00	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00	0.87%	0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,017,500.00	0.51%	0	\$0.00	NA
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84%	0	\$0.00	NA
TCF	1	\$400,000.00	0.2%	0	\$0.00	NA
TD BANK, N.A.	1	\$217,211.66	0.11%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$267,200.00	0.13%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$227,700.00	0.11%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,089,550.00	0.54%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	0	\$0.00	NA
USE CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA
UW CREDIT UNION	1	\$271,600.00	0.14%	0	\$0.00	NA
VALLEY STATE BANK	1	\$218,405.00	0.11%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	0	\$0.00	NA
VENTURE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$270,000.00	0.13%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00	NA
WE FLORIDA FINANCIAL	1	\$244,000.00	0.12%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$317,830.91	0.16%	0	\$0.00	NA
	3	\$697,100.00	0.35%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		697	\$200,189,831.28	100%	0	\$0.00		0
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,569.31	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$296,771.79	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$298,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,000,891.00	0.4%	0	\$0.00	NA
	ARVEST BANK	5	\$1,484,755.00	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,000.00	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$222,899.34	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$623,850.00	0.25%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK SNB	1	\$305,600.00	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$201,750.00	0.08%	0	\$0.00	NA
	BANKNEWPORT	3	\$704,600.00	0.28%	0	\$0.00	NA
	BANNER BANK	2	\$625,267.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,587,760.00	1.04%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$687,900.00	0.28%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$870,000.00	0.35%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA
BREMER BANK NA	3	\$769,325.00	0.31%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$384,000.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,584,950.00	1.03%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,862,000.00	1.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,328,195.00	0.93%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$574,000.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32%	0	\$0.00	NA
CASHCALL MORTGAGE	16	\$5,089,200.00	2.04%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$258,500.00	0.1%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$313,500.00	0.13%	0	\$0.00	NA
CENTENNIAL HOME MORTGAGE LLC	1	\$261,155.00	0.1%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$709,017.42	0.28%	0	\$0.00	NA
CHEMICAL BANK	1	\$202,400.00	0.08%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$794,530.00	0.32%	0	\$0.00	NA
CITIZENS FIRST BANK - SPARTA	1	\$234,250.00	0.09%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$479,512.00	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA
CITY SAVINGS BANK & TRUST COMPANY	1	\$263,736.00	0.11%	0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$202,031.00	0.08%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$207,339.61	0.08%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA

	CMC HOME LENDING	1	\$244,750.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$307,920.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$544,800.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$445,500.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,091,142.07	0.44%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$459,600.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$816,550.00	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,225,966.29	1.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,505.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$280,250.00	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$556,500.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	CUMD	1	\$292,500.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,655.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$504,450.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,272,228.00	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$750,549.78	0.3%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23%	0	\$0.00	NA
	ENCORE BANK, N.A.	1	\$271,700.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	2	\$465,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,106.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$642,250.00	0.26%	0	\$0.00	NA
	F & M BANK	1	\$330,900.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$2,501,087.00	1%	0	\$0.00	NA
FBC MORTGAGE,LLC	1	\$291,000.00	0.12%	0	\$0.00	NA
FBT MORTGAGE LLC	1	\$248,900.00	0.1%	0	\$0.00	NA
FIDELITY BANK	1	\$203,400.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	0	\$0.00	NA
FIRST BANK	1	\$201,750.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$748,202.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$834,800.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$697,073.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$349,900.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,976.00	0.41%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$218,405.00	0.09%	0	\$0.00	NA
FIRST STATE BANK	2	\$501,650.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	0	\$0.00	NA
	1	\$417,000.00	0.17%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41%	0	\$0.00	NA	C
FIRSTAR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C
FIRSTBANK	3	\$822,899.83	0.33%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$205,728.73	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	NA	C
GMFS, LLC	2	\$503,905.00	0.2%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$440,000.00	0.18%	0	\$0.00	NA	C
GRAND FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19%	0	\$0.00	NA	C
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,850.00	0.12%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,988,065.29	1.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$251,750.00	0.1%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,258.00	0.21%	0	\$0.00	NA	C

HOMESOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$277,009.14	0.11%	0	\$0.00	NA
HOMEWISE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	2	\$909,227.60	0.36%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$408,161.06	0.16%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA
IQ CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	5	\$2,074,422.59	0.83%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$506,500.00	0.2%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$698,000.00	0.28%	0	\$0.00	NA
LEADER BANK N.A.	2	\$829,800.00	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$479,040.00	0.19%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$212,000.00	0.08%	0	\$0.00	NA

	FINANCIAL CORP.						
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	\$325,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	\$407,150.82	0.16%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,000.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$838,738.99	0.34%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$567,891.00	0.23%	0	\$0.00	NA
	MIDFIRST BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$537,800.00	0.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$222,400.00	0.09%	0	\$0.00	NA
	MONARCH BANK	1	\$303,759.70	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK. INC.	1	\$222,524.52	0.09%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,750.00	0.11%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$1,014,900.00	0.41%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$899,316.72	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$485,000.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$1,070,120.00	0.43%	0	\$0.00	NA

NAT RES - SACRAMENTO	1	\$249,663.25	0.1%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,800.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$941,000.00	0.38%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$550,750.00	0.22%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$253,800.00	0.1%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,368,975.00	0.55%	0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$219,703.65	0.09%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$723,160.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$589,450.00	0.24%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$303,561.99	0.12%	0	\$0.00	NA
OPES ADVISORS INC	1	\$416,412.45	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$540,675.00	0.22%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$304,000.00	0.12%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,030,468.99	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA

PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY*	7	\$2,166,800.00	0.87%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$810,050.00	0.32%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
PERL MORTGAGE INC	1	\$307,500.00	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$935,875.00	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	29	\$8,960,742.00	3.58%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1%	0	\$0.00	NA
PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC.	1	\$332,000.00	0.13%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$266,483.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18%	0	\$0.00	NA
R BANK	1	\$239,162.54	0.1%	0	\$0.00	NA
R P FUNDING INC.	1	\$237,600.00	0.1%	0	\$0.00	NA
RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
RANLIFE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA
RENASANT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$251,660.55	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1%	0	\$0.00	NA
RESMAC, INC	1	\$292,500.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13%	0	\$0.00	NA

RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.11%	0	\$0.00	NA
RPM MORTGAGE, INC.	5	\$2,374,300.00	0.95%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$265,616.06	0.11%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$431,250.00	0.17%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$456,000.00	0.18%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$573,490.40	0.23%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$494,350.00	0.2%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$275,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,127,352.22	0.85%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$247,500.00	0.1%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34%	0	\$0.00	NA
SOUTH STATE BANK	2	\$651,425.99	0.26%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09%	0	\$0.00	NA
STANDARD HOME LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$270,143.79	0.11%	0	\$0.00	NA
STEARNS LENDING INC.	29	\$8,634,229.35	3.45%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$241,600.00	0.1%	0	\$0.00	NA
	2	\$960,000.00	0.38%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$2,440,086.48	0.98%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$359,100.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$582,512.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$298,800.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$286,200.00	0.11%	0	\$0.00	NA
	UNION BANK	1	\$216,987.32	0.09%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$477,837.98	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.1%	0	\$0.00	NA
	USE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$756,985.00	0.3%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$221,807.53	0.09%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$951,559.12	0.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$253,279.00	0.1%	0	\$0.00	NA
	Unavailable	3	\$734,747.00	0.36%	0	\$0.00	NA
Total		851	\$249,986,434.64	100%	0	\$0.00	0
3138WFM78	ACADEMY MORTGAGE CORPORATION	12	\$3,289,910.00	3.29%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$820,000.00	0.82%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$314,233.99	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$404,478.67	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB	1	\$220,000.00	0.22%	0	\$0.00	NA

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$3,009,325.00	3.01%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,291,000.00	1.29%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,660,408.00	2.66%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$245,000.00	0.25%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$246,600.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,841,120.06	1.84%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$770,400.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,838,759.69	1.84%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$508,829.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$533,754.08	0.53%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$311,400.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$903,400.00	0.9%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$355,500.00	0.36%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,741,586.62	1.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$525,282.00	0.53%	0	\$0.00	NA
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31%	0	\$0.00	NA

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$213,210.00	0.21%	0	\$0.00	NA
F AND C BANK	1	\$199,742.55	0.2%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$264,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$333,000.00	0.33%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$272,797.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,842.93	0.22%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,000.00	0.32%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
GEO-CORP, INC.	5	\$1,797,500.00	1.8%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$458,461.11	0.46%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$624,742.55	0.62%	0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$320,000.00	0.32%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,755,356.96	2.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$1,288,200.00	1.29%	0	\$0.00	NA

ESTATE MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,769.00	0.39%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	7	\$2,392,910.65	2.39%	0	\$0.00	NA	C
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	C
INTERCAP LENDING INC., A CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC.	2	\$549,000.00	0.55%	0	\$0.00	NA	C
JMAC LENDING, INC.	1	\$299,900.00	0.3%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,603.53	0.31%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$612,000.00	0.61%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,218,700.00	1.22%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$335,567.49	0.34%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.26%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	3	\$1,086,100.00	1.09%	0	\$0.00	NA	C
MONARCH BANK	1	\$303,608.68	0.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,229.00	0.35%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$333,649.96	0.33%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	2	\$585,000.00	0.59%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$233,635.00	0.23%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,681,450.00	1.68%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$504,720.00	0.5%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	C

	CORPORATION						
	NETWORK FUNDING, LP	1	\$212,000.00	0.21%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$238,400.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$368,000.00	0.37%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$393,350.64	0.39%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$268,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,147,525.00	1.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION.	1	\$258,500.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$721,000.00	0.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,528,627.51	4.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$405,600.00	0.41%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$3,121,750.00	3.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,025,500.00	1.03%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$340,000.00	0.34%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$417,000.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,707,180.00	2.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$902,600.00	0.9%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,176,500.00	1.18%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$9,147,443.68	9.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$237,056.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$391,200.00	0.39%	0	\$0.00	NA
		3	\$980,200.00	0.98%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$331,978.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29%	0	\$0.00	NA
	USE CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$360,000.00	0.31%	0	\$0.00	NA
Total		313	\$99,994,711.19	100%	0	\$0.00	0
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,600.00	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$631,500.00	1.26%	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,820,658.93	5.62%	0	\$0.00	NA
	CMG MORTGAGE INC	3	\$658,350.00	1.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$211,733.28	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,424,637.00	2.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49%	0	\$0.00	NA
	EQUITY LOANS LLC DBA	1	\$229,500.00	0.46%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00	0.95%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,728,350.00	3.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,900.00	0.5%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,631.28	0.56%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$370,000.00	0.74%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6%	0	\$0.00	NA
		1	\$320,000.00	0.64%	0	\$0.00	NA

	FRANKLIN FIRST FINANCIAL, LTD.						
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,000.00	0.47%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$350,400.00	0.7%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,911,644.00	3.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$301,150.00	0.6%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$493,800.00	0.98%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$286,295.00	0.57%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,400.00	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,008.59	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$349,500.00	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$211,889.00	0.42%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,303.00	0.42%	0	\$0.00	NA
PEOPLES BANK	1	\$203,920.00	0.41%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$574,275.00	1.14%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$328,152.00	0.65%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$562,350.00	1.12%	0	\$0.00	NA
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,463,800.00	2.92%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$939,650.00	1.87%	0	\$0.00	NA
R P FUNDING INC.	3	\$872,750.00	1.74%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC (20555)	1	\$219,723.21	0.44%	0	\$0.00	NA
RESMAC INC	1	\$292,500.00	0.58%	0	\$0.00	NA
RESMAC, INC.	2	\$481,193.50	0.96%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,250.00	3.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$554,100.00	1.1%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,858,400.00	3.7%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$209,735.79	0.42%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.55%	0	\$0.00	NA
TD BANK, N.A.	1	\$335,200.00	0.67%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$562,000.00	1.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$347,541.73	0.69%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$351,438.03	0.7%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$212,000.00	0.42%	0	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$366,690.00	0.73%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,518.18	0.77%	0	\$0.00	NA
Total		181	\$50,192,283.82	100%	0	\$0.00	0
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,700.00	0.57%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$283,663.29	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,640.00	0.58%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$290,000.00	1.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$672,625.38	2.67%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$142,365.00	0.57%	0	\$0.00	NA
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,625.00	0.51%	0	\$0.00	NA

CASHCALL MORTGAGE	1	\$147,000.00	0.58%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,360.00	0.54%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,047.96	0.56%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$412,800.00	1.64%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,467.75	0.55%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	0	\$0.00	NA
FARMERS STATE BANK	1	\$142,562.75	0.57%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$398,242.90	1.58%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,000.00	0.54%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,000.00	0.57%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$131,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$130,000.00	0.52%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$405,000.00	1.61%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$251,725.84	1%	0	\$0.00	NA
FIRSTBANK	1	\$142,500.00	0.57%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$254,684.23	1.01%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$682,181.02	2.71%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$143,138.64	0.57%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$127,684.96	0.51%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$278,464.00	1.11%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$135,500.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,350.00	0.5%	0	\$0.00	NA
	ILLINI BANK	1	\$136,859.36	0.54%	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$148,051.38	0.59%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$145,200.00	0.58%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$127,834.29	0.51%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	3	\$400,800.00	1.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,088,050.97	4.32%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$261,864.07	1.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$146,800.00	0.58%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$142,874.07	0.57%	0	\$0.00	NA
	NEXBANK SSB	1	\$135,892.57	0.54%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$147,354.44	0.59%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$141,300.00	0.56%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$126,848.06	0.5%	0	\$0.00	NA
	NUVISION FCU	1	\$139,500.00	0.55%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$147,852.26	0.59%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$124,648.39	0.5%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,338,854.42	5.32%	0	\$0.00	NA
	PIONEER BANK	1	\$147,250.00	0.59%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
		1	\$140,000.00	0.56%	0	\$0.00	NA

	PREMIER MORTGAGE SERVICES, INC. (19044)						
	PRIMESOURCE MORTGAGE, INC.	1	\$127,500.00	0.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,500.00	0.53%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	0	\$0.00	NA
	RENASANT BANK	2	\$284,553.36	1.13%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$260,098.49	1.03%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,250.00	0.56%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$267,737.80	1.06%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$139,000.00	0.55%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	0	\$0.00	NA
	TD BANK, N.A.	2	\$274,827.59	1.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	THE PARK BANK	1	\$130,200.00	0.52%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,500.00	0.57%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
		1	\$130,422.84	0.52%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	0	\$0.00	NA	C
	UW CREDIT UNION	4	\$574,200.00	2.28%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$134,399.25	0.53%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,605.91	0.56%	0	\$0.00	NA	C
Total		185	\$25,160,574.90	100%	0	\$0.00		C
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$284,300.00	14.29%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$372,600.00	18.72%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61%	0	\$0.00	NA	C
Total		6	\$1,990,143.61	100%	0	\$0.00		C
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45	3.03%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$844,100.00	10.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$349,200.00	4.21%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$606,400.00	7.31%	0	\$0.00	NA	C
	INTERNATIONAL CITY	1	\$302,000.00	3.64%	0	\$0.00	NA	C

	MORTGAGE, INC.						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$285,000.00	3.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$295,000.00	3.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	1.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.41%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47%	0	\$0.00	NA
	RPM MORTGAGES, INC.	1	\$300,000.00	3.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$269,600.00	3.25%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$542,250.00	6.53%	0	\$0.00	NA
Total		33	\$8,298,370.45	100%	0	\$0.00	0
3138WFMC7	FIRSTTRUST BANK	1	\$237,000.00	19.29%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$991,887.00	80.71%	0	\$0.00	NA
Total		4	\$1,228,887.00	100%	0	\$0.00	0
3138WFME3	FIRST CHOICE LOAN SERVICES INC.	1	\$167,763.29	14.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$292,500.00	24.65%	0	\$0.00	NA
	RSI BANK	1	\$180,000.00	15.17%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$177,760.23	14.97%	0	\$0.00	NA
Total		6	\$1,186,693.52	100%	0	\$0.00	0
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$137,000.00	0.18%	0	\$0.00	NA

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2%	0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00	NA
ACHIEVA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,200.00	0.19%	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA
AFFILIATED BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$147,250.00	0.2%	0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$125,327.10	0.17%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,150.00	0.2%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$146,250.00	0.19%	0	\$0.00	NA
AMERICAN BANK	1	\$132,564.44	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,563.10	0.18%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$144,813.35	0.19%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA
AMERICAN STATE BANK	1	\$143,550.00	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18%	0	\$0.00	NA
AMERIS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$132,700.00	0.18%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA
ARVEST BANK	3	\$400,400.00	0.53%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,500.00	0.18%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$131,000.00	0.17%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$130,050.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$686,650.00	0.92%	0	\$0.00	NA
BANK MUTUAL	1	\$134,900.00	0.18%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,473.00	0.18%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$125,000.00	0.17%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	4	\$575,870.00	0.77%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$278,100.00	0.37%	0	\$0.00	NA
BENEFICIAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA
BLACKHAWK BANK	3	\$410,000.00	0.55%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18%	0	\$0.00	NA
BREMER BANK NA	1	\$136,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$147,250.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,300.00	0.19%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$268,875.00	0.36%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19%	0	\$0.00	NA
	1	\$132,000.00	0.18%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$127,300.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$419,586.09	0.56%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$134,400.00	0.18%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$553,368.52	0.74%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$142,400.00	0.19%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$126,085.25	0.17%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA
	CMC HOME LENDING	1	\$147,250.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$125,400.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,788.80	0.36%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$138,225.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$131,624.00	0.18%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,800.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$431,306.00	0.57%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37%	0	\$0.00	NA

CU CHANNELS, LLC	1	\$147,000.00	0.2%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$143,000.00	0.19%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92%	0	\$0.00	NA
DFCU FINANCIAL	1	\$130,400.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$130,320.00	0.17%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$146,955.00	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$409,350.00	0.55%	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$282,800.00	0.38%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$148,750.00	0.2%	0	\$0.00	NA
F & M BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,565.00	1.83%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$139,207.95	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA
FBT MORTGAGE INC.	1	\$145,000.00	0.19%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA
FIDELITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$403,550.14	0.54%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19%	0	\$0.00	NA
FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$407,250.00	0.54%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$128,000.00	0.17%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,941.00	0.55%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$283,850.00	0.38%	0	\$0.00	NA
FIRST STATE BANK	1	\$134,320.00	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$146,205.00	0.19%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$402,259.97	0.54%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$135,755.00	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$394,800.00	0.53%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$283,000.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,600.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA
GULF COAST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,603.26	0.19%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$148,000.00	0.2%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$130,500.00	0.17%	0	\$0.00	NA
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$280,800.00	0.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,626,857.00	2.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$133,875.00	0.18%	0	\$0.00	NA
HOMEWISE, INC.	2	\$257,600.00	0.34%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,650.00	0.19%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37%	0	\$0.00	NA
INDEPENDENT BANK	2	\$269,575.00	0.36%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA
ISU CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$263,750.00	0.35%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$131,250.00	0.17%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA

	LAKE REGION BANK	1	\$141,500.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$147,000.00	0.2%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19%	0	\$0.00	NA
	MACON BANK, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA
	MAGNA BANK	1	\$135,920.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$135,000.00	0.18%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$149,340.00	0.2%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$129,029.86	0.17%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$145,600.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$125,750.00	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$140,000.00	0.19%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$403,000.00	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$284,550.00	0.38%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,920.00	0.37%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$278,500.00	0.37%	0	\$0.00	NA
NAT RES - NEVADA	1	\$137,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$401,500.00	0.54%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75%	0	\$0.00	NA
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17%	0	\$0.00	NA
NEXBANK SSB	1	\$137,310.56	0.18%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2%	0	\$0.00	NA
NORTHVIEW BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$265,800.00	0.35%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,423.00	0.17%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$127,895.66	0.17%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	2	\$263,920.00	0.35%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	NA
PEOPLES HOME EQUITY*	3	\$390,225.00	0.52%	0	\$0.00	NA
PHELPS COUNTY BANK	1	\$127,920.00	0.17%	0	\$0.00	NA
PINNACLE BANK	1	\$142,800.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$564,116.76	0.75%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$409,650.00	0.55%	0	\$0.00	NA
PIONEER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,050.00	0.35%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,560.00	0.19%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$559,400.00	0.75%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18%	0	\$0.00	NA
R P FUNDING INC.	3	\$413,600.00	0.55%	0	\$0.00	NA
RCB BANK	2	\$252,520.00	0.34%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA
RENASANT BANK	3	\$396,127.12	0.53%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$148,000.00	0.2%	0	\$0.00	NA
RESMAC INC	1	\$129,500.00	0.17%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$142,303.68	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19%	0	\$0.00	NA
	1	\$147,000.00	0.2%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA
	SFMC, LP	3	\$406,955.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$943,976.00	1.26%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$261,200.00	0.35%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$145,900.00	0.19%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$145,350.00	0.19%	0	\$0.00	NA
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$140,410.60	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17%	0	\$0.00	NA
	STATE STREET BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$288,500.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$142,590.00	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,077.25	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$421,400.00	0.56%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$143,801.61	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,600.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA
	TACET MORTGAGE, INC.	1	\$146,908.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$401,710.00	0.54%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$267,750.00	0.36%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA
		1	\$136,400.00	0.18%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CARM						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,552.00	0.19%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$136,200.00	0.18%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,150.00	0.17%	0	\$0.00	NA
	TN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$268,000.00	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$145,350.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,130.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$148,850.00	0.2%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$143,801.61	0.19%	0	\$0.00	NA
	UWHARRIE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$142,500.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00	0.53%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$136,500.00	0.18%	0	\$0.00	NA
		1	\$126,052.00	0.17%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	6	\$842,288.17	1.12%	0	\$0.00	NA
	YADKIN BANK	1	\$147,211.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$138,750.00	0.13%	0	\$0.00	NA
Total		548	\$75,035,897.29	100%	0	\$0.00	0
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00	1.73%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37%	0	\$0.00	NA
	ACG FUNDING INC	1	\$247,000.00	0.25%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$221,714.24	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$263,920.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
	AMERIS BANK	1	\$294,500.00	0.29%	0	\$0.00	NA
	AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27%	0	\$0.00	NA
	ARVEST BANK	2	\$586,000.00	0.59%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA

AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73%	0	\$0.00	NA
BANK OF ENGLAND	1	\$218,300.00	0.22%	0	\$0.00	NA
BANK SNB	1	\$313,500.00	0.31%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$394,691.29	0.39%	0	\$0.00	NA
BAY EQUITY LLC	1	\$248,750.00	0.25%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00	0.5%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$449,000.00	0.45%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$725,202.00	0.72%	0	\$0.00	NA
CHU & ASSOCIATES INC	1	\$336,000.00	0.34%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$279,631.28	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,000.00	0.38%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$490,817.31	0.49%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$235,059.00	0.23%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$320,586.80	0.32%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$295,200.00	0.29%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$609,500.00	0.61%	0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,600.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$673,000.00	0.67%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$354,660.00	0.35%	0	\$0.00	NA

EECU	1	\$390,000.00	0.39%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$499,300.00	0.5%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,258,500.00	1.26%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$392,194.50	0.39%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$247,500.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$695,750.00	0.7%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71%	1	\$396,498.71	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,744.00	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$647,250.00	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,537,152.14	1.54%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$590,434.30	0.59%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18%	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23%	0	\$0.00	NA
FIRSTBANK	1	\$318,150.00	0.32%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$283,500.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27%	0	\$0.00	NA
GECU	1	\$214,370.00	0.21%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$305,550.00	0.31%	0	\$0.00	NA

COMPANY							
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC.	1	\$259,000.00	0.26%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.36%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$210,300.00	0.21%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC.	1	\$332,100.00	0.33%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC.	1	\$206,453.80	0.21%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	0	\$0.00	NA	C
LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0	\$0.00	NA	C
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	3	\$731,616.73	0.73%	0	\$0.00	NA	C
MONARCH BANK	1	\$243,375.00	0.24%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25%	0	\$0.00	NA	C

	MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,411.73	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$309,500.00	0.31%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$790,000.00	0.79%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$648,136.00	0.65%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$292,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,117,300.00	1.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$824,920.00	0.82%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$253,790.36	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$755,300.00	0.75%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$348,000.00	0.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$223,725.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,048,036.00	2.05%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA
		1	\$274,900.00	0.27%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMEWEST MORTGAGE CORPORATION	2	\$510,735.00	0.51%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,074,918.00	3.07%	0	\$0.00	NA
	RAAVEN CAPITAL INC.	1	\$200,124.00	0.2%	0	\$0.00	NA
	RENEW LENDING, INC. (22157)	1	\$235,938.90	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$213,275.00	0.21%	0	\$0.00	NA
	RESMAC INC	1	\$386,650.00	0.39%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$249,600.00	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,118,549.00	1.12%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,200.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$288,000.00	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$359,100.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,018,700.00	1.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA
	SILVER STATE	1	\$208,000.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$831,000.00	0.83%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$951,150.00	0.95%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$256,500.00	0.26%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$390,800.00	0.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$698,100.00	0.7%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	43	\$12,165,854.24	12.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$215,340.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$331,123.22	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA
		7	\$1,827,520.00	1.83%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
	TD BANK, N.A.	1	\$341,550.70	0.34%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$411,000.00	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$234,800.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$240,350.00	0.24%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$841,225.00	0.84%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32%	0	\$0.00	NA
	WHITNEY BANK	1	\$262,400.00	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$826,072.75	0.89%	0	\$0.00	NA
Total		335	\$100,068,381.44	100%	1	\$396,498.71	
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81%	0	\$0.00	NA
	ACOPIA LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	0	\$0.00	NA
	ALLIANCE BANK	1	\$124,705.00	0.25%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.24%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	0	\$0.00	NA
	AMERIS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	ARBOR BANK	1	\$110,400.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$110,173.00	0.22%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,456.00	0.22%	0	\$0.00	NA
	ATLANTIC MORTGAGE DIRECT LLC	1	\$124,200.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA

BANK MIDWEST	1	\$122,800.00	0.25%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$350,780.00	0.7%	0	\$0.00	NA
BANK OF TRAVELERS REST	1	\$117,600.00	0.24%	0	\$0.00	NA
BANKERS' BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
BANNER BANK	1	\$113,680.00	0.23%	0	\$0.00	NA
BAY EQUITY LLC	2	\$242,200.00	0.48%	0	\$0.00	NA
BLACKHAWK BANK	2	\$227,500.00	0.45%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$112,847.79	0.23%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$116,860.00	0.23%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$119,000.00	0.24%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,349.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,655.00	0.24%	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$119,676.13	0.24%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$339,257.00	0.68%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$234,200.00	0.47%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$123,000.00	0.25%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$115,900.00	0.23%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$119,668.75	0.24%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$221,250.00	0.44%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.24%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$467,050.00	0.93%	0	\$0.00	NA
CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$467,800.00	0.94%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.24%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.22%	0	\$0.00	NA
COMMERCE BANK	2	\$230,400.00	0.46%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,200.00	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$114,450.00	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$109,848.45	0.22%	0	\$0.00	NA
CREDIT UNION WEST	1	\$117,300.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,653.26	0.47%	0	\$0.00	NA
DEERWOOD BANK	1	\$111,065.00	0.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%	0	\$0.00	NA
EECU	1	\$113,600.00	0.23%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$114,660.00	0.23%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$113,000.00	0.23%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA

EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$710,220.00	1.42%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$237,949.00	0.48%	0	\$0.00	NA
FIDELITY	1	\$114,200.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69%	0	\$0.00	NA
FIRST BANK	2	\$238,829.16	0.48%	0	\$0.00	NA
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$242,080.65	0.48%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$117,600.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$228,800.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$461,239.00	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$120,000.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$121,831.91	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,550.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$110,200.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$359,500.00	0.72%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$231,700.00	0.46%	0	\$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$110,000.00	0.22%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$118,636.33	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,500.00	0.23%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$123,500.00	0.25%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	4	\$470,150.00	0.94%	0	\$0.00	NA
FIRSTBANK	2	\$226,100.00	0.45%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,910.00	0.23%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$247,500.00	0.49%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$236,001.71	0.47%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$119,187.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0	\$0.00	NA
GMFS, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,250.00	0.23%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$363,900.00	0.73%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,700.00	0.24%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$111,403.10	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$110,899.87	0.22%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$123,750.00	0.25%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$111,990.01	0.22%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$122,700.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$337,000.00	0.67%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$120,605.97	0.24%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$115,620.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$231,230.00	0.46%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$351,990.60	0.7%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	5	\$577,220.00	1.15%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	\$123,836.71	0.25%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$113,846.43	0.23%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$123,978.96	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23%	0	\$0.00	NA
	MACON BANK, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA
	MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$114,375.00	0.23%	0	\$0.00	NA
	MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA
	MERIDIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$243,895.00	0.49%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$124,800.00	0.25%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$113,250.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$113,300.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$119,834.66	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$700,834.00	1.4%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$354,450.00	0.71%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$120,000.00	0.24%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$112,480.00	0.22%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$122,500.00	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$240,650.00	0.48%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$119,225.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$230,000.00	0.46%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,903.00	0.46%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$231,500.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$120,833.29	0.24%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A	1	\$114,800.00	0.23%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,043.03	0.24%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,875.00	0.24%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$111,111.00	0.22%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$123,039.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$349,033.38	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	3	\$363,025.00	0.73%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$113,604.44	0.23%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$115,200.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$227,200.00	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$113,487.61	0.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$355,000.00	0.71%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$121,200.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$356,910.00	0.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,593.62	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$357,975.00	0.72%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,200.00	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	2	\$233,700.00	0.47%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA
	REGENCY MORTGAGE, CORP.	1	\$113,202.00	0.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$113,100.87	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.22%	0	\$0.00	NA
	RESMAC INC	1	\$123,500.00	0.25%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$231,450.00	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,200.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$230,430.00	0.46%	0	\$0.00	NA

	SANTANDER BANK, N.A.	1	\$111,055.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,000.00	0.23%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,395.00	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$593,050.00	1.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,155.00	1.42%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,440.29	0.23%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$120,280.00	0.24%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$471,300.00	0.94%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$114,525.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$342,720.35	0.69%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	STATE STREET BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$116,000.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$123,829.16	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,400.00	0.24%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$346,700.00	0.69%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$118,750.00	0.24%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$228,820.00	0.46%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47%	0	\$0.00	NA
THE PARK BANK	1	\$118,825.00	0.24%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47%	0	\$0.00	NA
TIDELANDS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$110,170.00	0.22%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25%	0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,710.00	0.7%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49%	0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$112,400.00	0.22%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25%	0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA

	Unavailable	1	\$119,700.00	0.3%	0	\$0.00	NA
Total		428	\$50,016,854.72	100%	0	\$0.00	0
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$378,000.00	0.75%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$347,919.54	0.69%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$344,000.00	0.68%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$271,200.00	0.54%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$306,400.00	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.82%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$767,500.00	1.52%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,140,750.00	2.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$290,000.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$269,644.45	0.53%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,349,283.49	2.68%	1	\$212,636.58	NA
	BELL STATE BANK & TRUST	1	\$325,000.00	0.64%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00	0.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,240,045.31	2.46%	0	\$0.00	NA
	CMG	1	\$281,600.00	0.56%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,267,555.00	2.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$242,403.00	0.48%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$725,885.94	1.44%	0	\$0.00	NA
EAGLEBANK	1	\$265,500.00	0.53%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$243,750.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$237,500.00	0.47%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$295,485.84	0.59%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$373,631.00	0.74%	0	\$0.00	NA
FIDELITY BANK	1	\$228,760.00	0.45%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,557.26	0.67%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$737,350.00	1.46%	0	\$0.00	NA
FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$199,742.55	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,870.00	0.46%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.45%	0	\$0.00	NA
GEO-CORP, INC.	1	\$229,425.00	0.46%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$204,000.00	0.4%	0	\$0.00	NA
GESA CREDIT UNION	1	\$205,640.00	0.41%	0	\$0.00	NA
GROUP MORTGAGE, LLC.	1	\$340,000.00	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$950,226.00	1.88%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$268,200.00	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,571.00	0.49%	0	\$0.00	NA
IQ CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA

KENTUCKY HOUSING CORPORATION	1	\$212,333.00	0.42%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52%	0	\$0.00	NA
LEGACY BANK	1	\$256,500.00	0.51%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00	0.81%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$206,250.00	0.41%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$229,300.00	0.45%	0	\$0.00	NA
MORTGAGENETWORK	1	\$251,650.00	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$744,404.11	1.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$627,000.00	1.24%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$244,759.10	0.49%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$534,500.00	1.06%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$486,558.65	0.97%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$266,223.00	0.53%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$210,490.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$238,185.94	0.47%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42%	0	\$0.00	NA
	RESMAC INC	1	\$381,600.00	0.76%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82%	0	\$0.00	NA
	SFMC, LP	1	\$225,000.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.47%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$303,000.00	0.6%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,165,225.00	4.3%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$357,500.00	0.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$202,500.00	0.4%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$209,950.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,450.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,967.51	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$228,624.97	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$498,143.15	1%	0	\$0.00	NA
Total		182	\$50,410,779.85	100%	1	\$212,636.58	0
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	1ST STATE BANK	1	\$85,405.00	0.17%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	6	\$587,517.42	1.17%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$97,740.00	0.2%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74%	0	\$0.00	NA
AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$106,425.00	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$280,200.00	0.56%	0	\$0.00	NA
ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21%	0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA
ARVEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21%	0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA
BANK FORWARD	1	\$84,880.24	0.17%	0	\$0.00	NA
BANK MUTUAL	2	\$217,300.00	0.43%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$107,200.00	0.21%	0	\$0.00	NA
BANK OF MILTON	1	\$99,852.68	0.2%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$108,000.00	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00	NA
	BANK SNB	2	\$189,700.00	0.38%	0	\$0.00	NA
	BANKERS' BANK	1	\$101,200.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$400,350.00	0.8%	0	\$0.00	NA
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BLOOMBANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$101,537.67	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17%	0	\$0.00	NA
	BORDER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18%	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$92,600.00	0.18%	0	\$0.00	NA
	CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	1	\$90,600.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$89,300.00	0.18%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$187,600.00	0.37%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$93,000.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,583.08	0.4%	0	\$0.00	NA

CMG MORTGAGE, INC	2	\$210,650.00	0.42%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$99,750.00	0.2%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA
COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$575,752.38	1.15%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.18%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA
COMMUNITY BANK, NA	6	\$555,650.00	1.11%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$287,650.00	0.57%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$205,644.14	0.41%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$109,923.00	0.22%	0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,190.67	0.36%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$93,500.00	0.19%	0	\$0.00	NA
DEERWOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA
DFCU FINANCIAL	1	\$102,200.00	0.2%	0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$92,792.11	0.19%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$99,163.77	0.2%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$489,550.00	0.98%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$379,250.00	0.76%	0	\$0.00	NA
	ENCORE BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79%	0	\$0.00	NA
	EQUITY BANK	1	\$101,650.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$108,443.01	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,400.00	0.41%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$383,746.46	0.77%	0	\$0.00	NA
	FAMILY HORIZONS CREDIT UNION	1	\$88,350.00	0.18%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,000.00	0.18%	0	\$0.00	NA
	FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,857.54	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,531.18	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,750.00	0.21%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$179,350.00	0.36%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$87,793.33	0.18%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$109,401.17	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,950.00	0.4%	0	\$0.00	NA
		8	\$780,425.00	1.56%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$181,400.00	0.36%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$178,840.23	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	10	\$943,120.00	1.88%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37%	0	\$0.00	NA	C
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55%	0	\$0.00	NA	C
FIRSTBANK	2	\$187,300.00	0.37%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$302,050.00	0.6%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55%	0	\$0.00	NA	C

FULTON BANK, N.A.	1	\$102,900.00	0.21%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,100.00	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,500.00	0.19%	0	\$0.00	NA
GECU	1	\$108,400.00	0.22%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$101,850.00	0.2%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$400,800.00	0.8%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,400.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
HOMETRUST BANK	1	\$100,247.10	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$192,415.00	0.38%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	0	\$0.00	NA
IBMSECU	1	\$99,500.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38%	0	\$0.00	NA
	1	\$100,000.00	0.2%	0	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION							
INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,125.00	0.2%	0	\$0.00	NA	C
JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	0	\$0.00	NA	C
JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.2%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$102,915.00	0.21%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	6	\$576,268.51	1.15%	0	\$0.00	NA	C
LENDER	1	\$99,750.00	0.2%	0	\$0.00	NA	C
LIBERTY BANK	1	\$89,873.19	0.18%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	C
LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	C
LOUISIANA FEDERAL CREDIT UNION	1	\$87,870.36	0.18%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	2	\$200,571.60	0.4%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	C
MANUFACTURERS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
MARINE BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$410,763.55	0.82%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,522.85	0.2%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$177,500.00	0.35%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.2%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$99,520.00	0.2%	0	\$0.00	NA	C
MIFFLINBURG BANK AND TRUST	1	\$93,955.00	0.19%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	1	\$106,500.00	0.21%	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION						
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$186,500.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$100,010.00	0.2%	0	\$0.00	NA
	MWABANK	1	\$92,150.00	0.18%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$105,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	0	\$0.00	NA
	NEW ERA BANK	1	\$100,400.00	0.2%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	1	\$87,176.99	0.17%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$91,761.59	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA

PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
PRIMEBANK	1	\$108,600.00	0.22%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA
RENASANT BANK	1	\$104,503.80	0.21%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,490.00	0.36%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$474,670.14	0.95%	0	\$0.00	NA
S&T BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$89,817.42	0.18%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$211,200.00	0.42%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
SIU CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
SOUTH STATE BANK	5	\$511,500.00	1.02%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$287,237.04	0.57%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	5	\$484,445.40	0.97%	0	\$0.00	NA
STATE STREET BANK	1	\$105,000.00	0.21%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$475,350.00	0.95%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41%	0	\$0.00	NA
SUTTON BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2%	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$290,400.00	0.58%	0	\$0.00	NA

TD BANK, N.A.	5	\$459,303.03	0.92%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$96,763.46	0.19%	0	\$0.00	NA
TEXAS TRUST CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$99,859.10	0.2%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$273,770.00	0.55%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.18%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,360.91	0.2%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$178,100.00	0.36%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$197,415.00	0.39%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$106,828.00	0.21%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00	NA
UMPQUA BANK, A STATE CHERTERED BANK	1	\$98,309.02	0.2%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,306,901.54	2.61%	0	\$0.00	NA
UNITED BANK	1	\$107,600.00	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$177,300.00	0.35%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,000.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,726.62	0.19%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,848.26	0.21%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,127.32	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA
UW CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$199,900.00	0.4%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA

	VISION BANK	1	\$90,250.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$103,417.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$97,855.63	0.2%	0	\$0.00	NA
	WATERSIDE MORTGAGE INC	1	\$94,875.00	0.19%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$86,700.00	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,474.25	0.21%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$99,852.68	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,652.37	0.19%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$99,566.30	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$94,713.39	0.19%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA
Total		516	\$50,096,031.18	100%	0	\$0.00	0
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$351,050.00	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38%	0	\$0.00	NA
	AMERICAN BANK	2	\$236,450.00	0.47%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,821.74	0.24%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$230,000.00	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA

	ARVEST BANK	2	\$233,500.00	0.47%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$122,127.68	0.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$113,400.00	0.23%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	BANK OF MILTON	1	\$115,729.25	0.23%	0	\$0.00	NA
	BANK OF QUINCY	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$118,500.00	0.24%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$124,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$119,000.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,654.00	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$118,750.00	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48%	0	\$0.00	NA
	BETTER BANKS	1	\$119,790.16	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23%	0	\$0.00	NA
	CALUSA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA
	CHARTERBANK	1	\$120,800.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$110,000.00	0.22%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	CITIZENS BANK	2	\$234,900.00	0.47%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$117,600.00	0.24%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$466,580.28	0.93%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$237,145.69	0.47%	0	\$0.00	NA
COMMERCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33	0.24%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$118,550.00	0.24%	0	\$0.00	NA
CREDIT UNION OF COLORAD	1	\$123,200.00	0.25%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,836.56	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$122,250.00	0.24%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$111,136.04	0.22%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$237,732.00	0.48%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$345,133.30	0.69%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$123,200.00	0.25%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$121,000.00	0.24%	0	\$0.00	NA
FAA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA

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

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

HAMILTON GROUP FUNDING, INC.	1	\$116,886.64	0.23%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA
HomeBank	1	\$118,000.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$235,650.00	0.47%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18%	0	\$0.00	NA
ILLINI BANK	1	\$116,400.00	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA
INDEPENDENT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$115,836.56	0.23%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$351,600.00	0.7%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$111,500.00	0.22%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA
LENDER	1	\$111,150.00	0.22%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00	NA
	1	\$115,485.65	0.23%	0	\$0.00	NA

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS						
	MARINE BANK	2	\$235,970.00	0.47%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$114,950.00	0.23%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	0	\$0.00	NA
	MOUND CITY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$237,000.00	0.47%	0	\$0.00	NA
	MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$121,328.81	0.24%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$121,428.67	0.24%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$115,950.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24%	0	\$0.00	NA

	PALM LENDING, LLC	1	\$119,661.26	0.24%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$112,829.80	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$117,325.00	0.23%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$122,500.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA
	PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
	PUTNAM BANK	1	\$113,600.00	0.23%	0	\$0.00	NA
	RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24%	0	\$0.00	NA
	RC MASTERS INC	1	\$110,500.00	0.22%	0	\$0.00	NA
	RENASANT BANK	3	\$361,312.58	0.72%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$239,250.00	0.48%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$465,121.81	0.93%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$350,114.29	0.7%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$121,420.86	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$117,409.89	0.23%	0	\$0.00	NA

	SOUTH STATE BANK	2	\$244,650.00	0.49%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$114,500.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$789,318.32	1.58%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$222,950.00	0.45%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$120,476.17	0.24%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,735.89	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$482,270.00	0.96%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$119,830.92	0.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA
	TD BANK, N.A.	6	\$685,224.62	1.37%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$114,900.00	0.23%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,125.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,593.44	0.24%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.23%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$114,000.00	0.23%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,715.52	0.45%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,800.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$580,634.38	1.16%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$119,700.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$236,086.60	0.47%	0	\$0.00	NA
		4	\$473,869.24	0.95%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$115,200.00	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,845.60	0.48%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
	UW CREDIT UNION	4	\$460,801.52	0.92%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$115,915.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$113,005.00	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$364,300.00	0.73%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$117,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$122,338.50	0.24%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$116,232.29	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$238,239.00	0.48%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$221,000.00	0.44%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$115,829.10	0.24%	0	\$0.00	NA
Total		429	\$49,994,140.27	100%	0	\$0.00	0
3138WFMM5	1ST COLONIAL COMMUNITY BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$144,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$419,091.46	0.42%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$125,223.31	0.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,723.08	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$394,000.00	0.39%	0	\$0.00	NA

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

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00	NA
BANCFIRST	2	\$260,301.12	0.26%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$137,750.00	0.14%	0	\$0.00	NA
BANK FORWARD	1	\$131,575.00	0.13%	0	\$0.00	NA
BANK MUTUAL	3	\$410,191.01	0.41%	0	\$0.00	NA
BANK OF DEERFIELD	1	\$144,000.00	0.14%	0	\$0.00	NA
BANK OF HAWAII	2	\$244,416.24	0.24%	0	\$0.00	NA
BANK OF IDAHO	1	\$131,391.13	0.13%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$554,161.16	0.55%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$126,100.00	0.13%	0	\$0.00	NA
BANKERS' BANK	3	\$400,150.00	0.4%	0	\$0.00	NA
BANNER BANK	2	\$272,600.00	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$263,152.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	2	\$276,400.00	0.28%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
BAYCOAST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
BELL STATE BANK & TRUST	5	\$692,200.00	0.69%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$653,612.93	0.65%	0	\$0.00	NA
BLACKHAWK BANK	1	\$132,800.00	0.13%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$279,550.00	0.28%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$400,200.00	0.4%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$273,125.00	0.27%	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,600.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA
CALUSA BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$136,515.00	0.14%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$142,493.00	0.14%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$136,710.00	0.14%	0	\$0.00	NA
CAPITOL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$146,400.00	0.15%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$128,450.00	0.13%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$556,000.00	0.56%	0	\$0.00	NA
CENTRAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$144,000.00	0.14%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$274,790.80	0.27%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,600.00	0.15%	0	\$0.00	NA
CENTRAL STATE BANK, A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$261,743.72	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$276,125.00	0.28%	0	\$0.00	NA
CHAMPION CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
CHEMICAL BANK	1	\$127,380.00	0.13%	0	\$0.00	NA
CITIZENS BANK	1	\$147,786.76	0.15%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$540,869.06	0.54%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$143,852.57	0.14%	0	\$0.00	NA
COMMERCE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$288,400.00	0.29%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$133,200.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13%	0	\$0.00	NA

	COORS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$402,400.89	0.4%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$134,625.75	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,311.83	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$140,080.00	0.14%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$137,400.00	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$137,343.48	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$137,500.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$561,843.00	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$394,460.66	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$146,250.00	0.15%	0	\$0.00	NA
	DSB	1	\$126,350.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$562,050.00	0.56%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$251,721.66	0.25%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$550,000.00	0.55%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,313.08	0.13%	0	\$0.00	NA
		1	\$134,000.00	0.13%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,533.35	0.14%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,754.13	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$146,000.00	0.15%	0	\$0.00	NA	C
EXCHANGE BANK	1	\$138,510.00	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,410.07	0.93%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,975.37	0.14%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.14%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$394,500.00	0.39%	0	\$0.00	NA	C
FIDELITY BANK	3	\$420,477.96	0.42%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$932,222.88	0.93%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	C
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13%	0	\$0.00	NA	C
FIRST BANK	1	\$141,700.06	0.14%	0	\$0.00	NA	C
FIRST BANK & TRUST	2	\$272,175.00	0.27%	0	\$0.00	NA	C
FIRST BANK & TRUST OF DUNCAN	1	\$128,250.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,811.74	0.12%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$134,663.00	0.13%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	7	\$981,239.17	0.98%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$138,605.00	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$133,806.93	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,405.00	0.14%	0	\$0.00	NA	C

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

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$555,395.90	0.55%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$273,400.00	0.27%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
GECU	4	\$538,380.00	0.54%	0	\$0.00	NA
GRAND SAVINGS BANK	2	\$275,421.30	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$146,800.00	0.15%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$264,840.00	0.26%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,808.37	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	\$140,047.92	0.14%	0	\$0.00	NA
HARBORONE BANK	1	\$129,679.62	0.13%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$136,000.00	0.14%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$291,955.00	0.29%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.14%	0	\$0.00	NA

HOMETRUST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$397,850.00	0.4%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25%	0	\$0.00	NA
IBMSECU	1	\$144,791.08	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65%	0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.14%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	0	\$0.00	NA
INTERRA CREDIT UNION	2	\$264,005.00	0.26%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA
LA SALLE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	4	\$529,650.00	0.53%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA
LEADER BANK N.A.	1	\$147,900.00	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	0	\$0.00	NA
LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	0	\$0.00	NA
LIBERTY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$144,900.00	0.14%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	0	\$0.00	NA
MCCLAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA
	1	\$145,000.00	0.14%	0	\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.							
MENNA COMPANY	1	\$133,204.11	0.13%	0	\$0.00	NA	
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79	0.27%	0	\$0.00	NA	
METRO BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	
METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13%	0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$135,094.00	0.13%	0	\$0.00	NA	
MID AMERICA MORTGAGE, INC.	2	\$257,550.00	0.26%	0	\$0.00	NA	
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$144,400.00	0.14%	0	\$0.00	NA	
MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	
MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	0	\$0.00	NA	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	
MIDWEST LOAN SERVICES, INC.	1	\$138,750.00	0.14%	0	\$0.00	NA	
MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	
MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	
MORTGAGE CENTER LLC	1	\$130,900.00	0.13%	0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53%	0	\$0.00	NA	
MORTGAGENETWORK	2	\$279,000.00	0.28%	0	\$0.00	NA	
MOUND CITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00	0.26%	0	\$0.00	NA	
MOUNTAIN LAKES MORTGAGE INC	1	\$128,000.00	0.13%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00	0.14%	0	\$0.00	NA	
MWABANK	1	\$141,075.00	0.14%	0	\$0.00	NA	
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	0.14%	0	\$0.00	NA	
NATIONWIDE BANK	2	\$270,361.06	0.27%	0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORPORATION	2	\$270,772.98	0.27%	0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC.	1	\$138,130.00	0.14%	0	\$0.00	NA	
NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	0	\$0.00	NA	

	NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$134,801.12	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$562,910.00	0.56%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,712.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$256,936.00	0.26%	0	\$0.00	NA
	OAK BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$395,500.00	0.39%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,010.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$129,816.84	0.13%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	4	\$530,827.90	0.53%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,791.47	0.15%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA
	PARK BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$138,780.02	0.14%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$258,500.00	0.26%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	PILGRIM BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$129,900.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	3	\$398,548.39	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$127,615.86	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$140,000.00	0.14%	0	\$0.00	NA
	PROGRESS BANK & TRUST	2	\$261,465.07	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
	PS BANK	1	\$135,850.00	0.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$269,644.00	0.27%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA
	PYRAMAX BANK, FSB	1	\$128,132.00	0.13%	0	\$0.00	NA
	R P FUNDING INC.	2	\$257,816.00	0.26%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27%	0	\$0.00	NA
	RENASANT BANK	5	\$680,557.86	0.68%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$128,766.02	0.13%	0	\$0.00	NA
	ROYAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$980,833.80	0.98%	0	\$0.00	NA
	S&T BANK	1	\$141,200.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$278,888.39	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$410,300.00	0.41%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28%	0	\$0.00	NA
		1	\$132,900.00	0.13%	0	\$0.00	NA

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

	TEXAS TECH FEDERAL CREDIT UNION						
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	0	\$0.00	NA
	THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,400.00	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,650.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$142,500.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$518,434.93	0.52%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%	0	\$0.00	NA
	UNIWYO FCU	1	\$139,985.67	0.14%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
	UW CREDIT UNION	3	\$418,837.86	0.42%	0	\$0.00	NA
	UWHARRIE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$284,000.00	0.28%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$128,525.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15%	0	\$0.00	NA
		1	\$133,849.01	0.13%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION							
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	
	WOODFORD STATE BANK	1	\$135,375.00	0.14%	0	\$0.00	NA	
	WORKERS' CREDIT UNION	3	\$410,240.00	0.41%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP.	1	\$145,800.00	0.15%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,061.06	0.13%	0	\$0.00	NA	
	ZEAL CREDIT UNION	1	\$128,056.83	0.13%	0	\$0.00	NA	
	Unavailable	1	\$130,000.00	0.28%	0	\$0.00	NA	
Total		739	\$100,133,768.75	100%	0	\$0.00		
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	3	\$480,287.40	0.39%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$498,750.00	0.41%	0	\$0.00	NA	
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	3	\$475,524.51	0.39%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18%	0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$170,000.00	0.14%	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$458,611.03	0.37%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$995,250.00	0.81%	0	\$0.00	NA	
		1	\$156,648.88	0.13%	0	\$0.00	NA	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$495,950.00	0.4%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,500.00	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$319,400.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53%	0	\$0.00	NA
	BANK IOWA	1	\$158,325.60	0.13%	0	\$0.00	NA
	BANK MIDWEST	1	\$165,917.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	1	\$159,500.00	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,500.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	2	\$319,200.28	0.26%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,292,569.63	1.05%	0	\$0.00	NA
	BANK SNB	1	\$151,600.00	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	1	\$152,950.00	0.12%	0	\$0.00	NA
	BANKNEWPORT	2	\$322,000.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$151,500.00	0.12%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	0.14%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$323,900.00	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$322,500.00	0.26%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$330,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38%	0	\$0.00	NA
	BORDER STATE BANK	1	\$160,050.00	0.13%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA
	BREMER BANK	1	\$161,900.00	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$172,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$174,000.00	0.14%	0	\$0.00	NA
	CASE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	2	\$326,500.00	0.27%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$802,505.00	0.65%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14%	0	\$0.00	NA
	CHARTERBANK	1	\$168,000.00	0.14%	0	\$0.00	NA
	CHEAHA BANK	1	\$159,100.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.12%	0	\$0.00	NA
	CHOICE BANK	1	\$169,600.00	0.14%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$307,328.11	0.25%	0	\$0.00	NA
		1	\$149,780.00	0.12%	0	\$0.00	NA

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$150,700.00	0.12%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13%	0	\$0.00	NA
	COLFAX BANKING COMPANY	2	\$344,000.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,004,572.75	0.82%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$320,301.77	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.13%	0	\$0.00	NA
	COMMODORE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$171,000.00	0.14%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14%	0	\$0.00	NA
	COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13%	0	\$0.00	NA
	CONGAREE STATE BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$159,774.56	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$469,099.37	0.38%	0	\$0.00	NA
	CREDIT UNION OF COLORAD	1	\$167,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26%	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12%	0	\$0.00	NA
		1	\$159,200.00	0.13%	0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP							
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$317,300.00	0.26%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12%	0	\$0.00	NA	C
DEERWOOD BANK	2	\$316,588.00	0.26%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	0.27%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	2	\$330,384.00	0.27%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39%	0	\$0.00	NA	C
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	0	\$0.00	NA	C
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%	0	\$0.00	NA	C
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	C
	1	\$164,000.00	0.13%	0	\$0.00	NA	C

FARMERS AND MERCHANTS OF LONG BEACH							
FARMINGTON BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$323,828.00	0.26%	0	\$0.00	NA	
FIDELITY BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	0	\$0.00	NA	
FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$152,000.00	0.12%	0	\$0.00	NA	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	2	\$313,452.89	0.26%	0	\$0.00	NA	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$171,200.00	0.14%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$477,575.00	0.39%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13%	0	\$0.00	NA	
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	2	\$310,000.00	0.25%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14%	0	\$0.00	NA	
FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91%	0	\$0.00	NA	
FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$979,971.00	0.8%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$151,050.00	0.12%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13%	0	\$0.00	NA	

FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$164,000.00	0.13%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,000.00	0.14%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9%	0	\$0.00	NA
FIRSTBANK	3	\$506,600.00	0.41%	0	\$0.00	NA
FNBC BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$320,400.00	0.26%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$317,000.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$641,082.00	0.52%	0	\$0.00	NA
GECU	3	\$466,011.00	0.38%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$160,000.00	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$169,000.00	0.14%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$153,400.00	0.12%	0	\$0.00	NA
GRAND BANK	1	\$153,373.72	0.12%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,100.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$317,850.00	0.26%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14%	0	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13%	0	\$0.00	NA
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	1	\$167,000.00	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA
HNB FIRST BANK	1	\$169,749.56	0.14%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$151,525.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$988,553.00	0.81%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26%	1	\$153,092.62	NA
HOMETRUST BANK	1	\$172,900.00	0.14%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$325,150.00	0.26%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26%	0	\$0.00	NA
IBMSECU	1	\$149,779.02	0.12%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,150.00	0.14%	0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA
INTERBANK	1	\$169,600.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13%	0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$174,500.00	0.14%	0	\$0.00	NA
KCT CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$1,956,778.00	1.59%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$327,750.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,795,888.38	1.46%	0	\$0.00	NA
LAYTON STATE BANK	1	\$162,730.39	0.13%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$339,960.00	0.28%	0	\$0.00	NA
LEADER BANK N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA
LEGEND BANK	1	\$172,900.00	0.14%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$157,258.33	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$503,000.00	0.41%	0	\$0.00	NA
MARINE BANK	1	\$155,250.00	0.13%	0	\$0.00	NA
MCCLAIN BANK	1	\$166,250.00	0.14%	0	\$0.00	NA
MCT CREDIT UNION	1	\$169,745.71	0.14%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$805,805.00	0.66%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$319,577.32	0.26%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$172,800.00	0.14%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$814,350.00	0.66%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$172,800.00	0.14%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	\$174,342.78	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$481,200.00	0.39%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$158,400.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC.	1	\$159,125.00	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13%	0	\$0.00	NA

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

PARIS NATIONAL BANK	1	\$157,520.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$157,600.00	0.13%	0	\$0.00	NA
PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13%	0	\$0.00	NA
PARK STERLING BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$495,800.00	0.4%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	0	\$0.00	NA
PBC CREDIT UNION	1	\$156,579.07	0.13%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$331,062.26	0.27%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	0	\$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$161,025.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$816,149.00	0.66%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$461,000.00	0.38%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,768.92	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,505.55	0.14%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA

PROVINCIAL BANK	2	\$334,700.00	0.27%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	0	\$0.00	NA
PULASKI BANK	1	\$159,290.58	0.13%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$152,408.00	0.12%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	0	\$0.00	NA
R BANK	1	\$155,775.23	0.13%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$318,250.00	0.26%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA
RENASANT BANK	7	\$1,111,721.47	0.91%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$470,200.00	0.38%	0	\$0.00	NA
ROUNDBANK	1	\$150,000.00	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$158,565.79	0.13%	0	\$0.00	NA
RSI BANK	1	\$170,000.00	0.14%	0	\$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$160,000.00	0.13%	0	\$0.00	NA
S&T BANK	2	\$308,020.00	0.25%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$309,326.83	0.25%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$318,714.41	0.26%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,920.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,850.00	0.14%	0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,297,100.36	1.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,706.00	0.14%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$163,400.00	0.13%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$312,950.00	0.25%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,217.65	0.14%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$157,491.00	0.13%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	1	\$149,788.66	0.12%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$157,262.78	0.13%	0	\$0.00	NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$172,000.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$348,000.00	0.28%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.13%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$817,897.15	0.67%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$640,169.90	0.52%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.13%	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$151,200.00	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12%	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13%	0	\$0.00	NA
TD BANK, N.A.	2	\$326,497.94	0.27%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$155,775.23	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$340,000.00	0.28%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	0	\$0.00	NA
THE MILFORD BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA

THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,200.00	0.13%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,700.00	0.12%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32%	0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	0	\$0.00	NA
UW CREDIT UNION	11	\$1,762,084.09	1.44%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$164,000.00	0.13%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$333,500.00	0.27%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$150,800.00	0.12%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$169,000.00	0.14%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26%	0	\$0.00	NA
WATERFORD BANK, NA	1	\$157,250.00	0.13%	0	\$0.00	NA
WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA
WEST GATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$155,680.00	0.13%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$158,900.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$345,800.88	0.28%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,400.00	0.13%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$151,200.00	0.23%	0	\$0.00	NA
Total		758	\$122,733,473.06	100%	1	\$153,092.62	1
3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$260,898.09	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$350,044.92	0.14%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$555,400.00	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$462,175.00	0.18%	0	\$0.00	NA

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

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA
	BREMER BANK NA	3	\$627,760.00	0.25%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$549,000.00	0.22%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2%	0	\$0.00	NA
	CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	0	\$0.00	NA
	CF BANK	1	\$250,325.00	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,295.00	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$272,550.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$686,673.46	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$888,441.73	0.35%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$270,750.00	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11%	0	\$0.00	NA
	COMMUNITY BANK	1	\$346,750.00	0.14%	0	\$0.00	NA

	COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,484,226.00	0.99%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	0	\$0.00	NA
	CUMD	1	\$300,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$298,300.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$703,000.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$406,014.15	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$339,150.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$698,250.00	0.28%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$303,581.17	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$712,025.00	0.28%	0	\$0.00	NA
	ENCORE BANK, N.A.	1	\$211,460.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$1,915,678.55	0.77%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,848.96	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,325.00	0.13%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$315,250.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$346,750.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$536,115.69	0.21%	0	\$0.00	NA
	F & M BANK	2	\$702,050.00	0.28%	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA

F&M BANK, A NEBRASKA CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,820,248.49	2.72%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$248,140.00	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	16	\$4,216,218.00	1.68%	0	\$0.00	NA	C
FBT MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK	1	\$297,350.00	0.12%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,016,414.03	2%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,350.00	0.65%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,300.00	0.11%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	3	\$906,775.00	0.36%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$743,280.00	0.3%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	9	\$2,834,615.61	1.13%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,400.00	0.15%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	C
FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,017,157.00	0.41%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$586,150.00	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.11%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	2	\$507,905.00	0.2%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$554,800.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,764,968.00	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	1	\$337,168.64	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$294,500.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$482,120.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,093,151.71	0.84%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$576,123.08	0.23%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$530,100.00	0.21%	0	\$0.00	NA
FNB BANK INC	1	\$239,400.00	0.1%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA
FULL SERVICE MORTGAGE, INC.	1	\$268,462.64	0.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%	0	\$0.00	NA
GMFS, LLC	2	\$479,655.00	0.19%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$208,435.92	0.08%	0	\$0.00	NA
GUARDHILL FINANCIAL CORPORATION	1	\$292,007.59	0.12%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57%	0	\$0.00	NA
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$328,415.46	0.13%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$370,405.00	0.15%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$531,594.26	0.21%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,772,086.13	1.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$622,250.00	0.25%	0	\$0.00	NA

ESTATE MORTGAGE NETWORK							
HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORP.,	1	\$267,988.32	0.11%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14%	0	\$0.00	NA	C
HORIZON BANK, N.A.	4	\$1,153,787.48	0.46%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64%	0	\$0.00	NA	C
IBMSECU	1	\$379,018.00	0.15%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,646.85	0.1%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC.	2	\$644,570.00	0.26%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	C
JMAC LENDING, INC.	1	\$318,250.00	0.13%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$302,090.00	0.12%	0	\$0.00	NA	C
KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	C
KENT CREDIT UNION	1	\$272,731.48	0.11%	0	\$0.00	NA	C
KLEIN BANK	1	\$344,850.00	0.14%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42%	0	\$0.00	NA	C
LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$979,769.96	0.39%	0	\$0.00	NA	C
LEADER BANK N.A.	2	\$593,750.00	0.24%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	C
LEGACY NATIONAL BANK	1	\$357,656.57	0.14%	0	\$0.00	NA	C
LEGENDS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12%	0	\$0.00	NA	C
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91%	0	\$0.00	NA	C
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$259,350.00	0.1%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$251,387.28	0.1%	0	\$0.00	NA	C
	1	\$407,357.41	0.16%	0	\$0.00	NA	C

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12%	0	\$0.00	NA
	MEETINGHOUSE	1	\$380,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$247,456.00	0.1%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$733,127.06	0.29%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA
	MONARCH BANK	4	\$1,078,659.74	0.43%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$251,750.00	0.1%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,050.00	0.14%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,559,716.24	0.62%	0	\$0.00	NA
	MOUND CITY BANK	1	\$351,500.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$688,655.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$744,733.65	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC.	1	\$348,603.21	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	0	\$0.00	NA

MUFG UNION BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$247,000.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	1	\$352,357.06	0.14%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$661,150.00	0.26%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORPORATION	1	\$350,926.66	0.14%	0	\$0.00	NA
NORTHVIEW BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,041,170.84	0.82%	1	\$272,281.11	NA
ODYSSEY FUNDING LLC	1	\$267,539.13	0.11%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$1,125,746.00	0.45%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,162,107.61	0.46%	0	\$0.00	NA
ONE CREDIT UNION	1	\$266,091.06	0.11%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$669,655.00	0.27%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$482,598.00	0.19%	0	\$0.00	NA
PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1%	0	\$0.00	NA

PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$647,425.00	0.26%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$421,500.00	0.17%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$526,300.00	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$211,850.00	0.08%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,528,000.00	0.61%	0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41%	0	\$0.00	NA
POINT WEST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,538.52	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61%	0	\$0.00	NA
PROVINCIAL BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12%	0	\$0.00	NA
R P FUNDING INC.	1	\$304,000.00	0.12%	0	\$0.00	NA
RANLIFE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA
RCB BANK	1	\$251,750.00	0.1%	0	\$0.00	NA
REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18%	0	\$0.00	NA
RENASANT BANK	4	\$938,683.56	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11%	0	\$0.00	NA
ROUNDBANK	1	\$364,800.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	2	\$579,932.00	0.23%	0	\$0.00	NA

	MORTGAGE						
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$255,455.00	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$782,655.00	0.31%	0	\$0.00	NA
	SCHUYLKILL FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,096,736.06	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$970,425.00	0.39%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$649,044.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,160,600.00	0.86%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$277,875.00	0.11%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$242,250.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$607,015.00	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,249,488.92	0.5%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$283,400.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$240,560.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$630,800.00	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$288,325.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$338,650.36	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$294,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$11,365,846.08	4.54%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$440,325.00	0.18%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$313,038.16	0.13%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$276,440.00	0.11%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$317,371.52	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$704,250.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING INC.	2	\$616,278.85	0.25%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$587,729.96	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$239,347.00	0.1%	0	\$0.00	NA
		1	\$346,891.00	0.14%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SUNCOAST CREDIT UNION	1	\$367,108.37	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,733,592.84	0.69%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$265,900.00	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$296,875.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$532,000.00	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$518,700.00	0.21%	0	\$0.00	NA
	THE MILFORD BANK	1	\$366,200.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$521,075.00	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$351,026.52	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11%	0	\$0.00	NA
	TRUBANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.,	5	\$1,741,255.00	0.7%	0	\$0.00	NA

	A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00	NA
	US BANK	1	\$328,700.00	0.13%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,508.89	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$303,561.98	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$215,063.47	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC-CONV	2	\$611,800.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	1	\$225,435.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,082,716.20	0.43%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,450.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$508,440.00	0.16%	0	\$0.00	NA
Total		875	\$250,343,719.68	100%	2	\$609,449.75	
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$333,828.00	10.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59%	0	\$0.00	NA
Total		14	\$3,245,629.41	100%	0	\$0.00	
3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$220,000.00	1.81%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$126,800.00	1.04%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$215,709.04	1.77%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$133,650.00	1.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$169,450.00	1.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$475,000.00	3.9%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00	1.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$144,791.08	1.19%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00	1.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$251,920.00	2.07%	0	\$0.00	NA
		1	\$151,800.00	1.25%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE						
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	1.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$263,000.00	2.16%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25%	0	\$0.00	NA
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13%	0	\$0.00	NA
	IBMSECU	2	\$270,570.00	2.22%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$374,000.00	3.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$127,200.00	1.04%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$142,500.00	1.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$220,875.00	1.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$153,500.00	1.26%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$364,375.00	2.99%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$693,000.00	5.69%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$121,000.00	0.99%	0	\$0.00	NA
	RENASANT BANK	3	\$405,776.95	3.33%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$400,800.00	3.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$161,000.00	1.32%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$220,000.00	1.81%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	1.64%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$137,500.00	1.13%	1	\$135,532.42	NA
	TD BANK, N.A.	2	\$312,000.00	2.56%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3%	0	\$0.00	NA

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,400.00	1.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$115,657.65	0.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02%	0	\$0.00	NA
Total		71	\$12,174,418.66	100%	1	\$135,532.42	1
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$126,525.50	4.32%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$588,290.00	20.09%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC.	1	\$175,700.00	6%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,000.00	5.84%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$132,808.37	4.54%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38%	0	\$0.00	NA
Total		17	\$2,928,251.51	100%	0	\$0.00	0
3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1%	0	\$0.00	NA
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE	22	\$6,190,189.25	2.48%	0	\$0.00	NA

	CORPORATION						
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$272,700.00	0.11%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$552,076.44	0.22%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$246,400.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,512.30	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$935,200.00	0.37%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,897.02	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$214,710.39	0.09%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19%	0	\$0.00	NA

ARVEST BANK	4	\$1,052,800.00	0.42%	0	\$0.00	NA
ASSENT, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	0	\$0.00	NA
ATLANTIS MORTGAGE CO., INC.	1	\$328,000.00	0.13%	0	\$0.00	NA
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66%	0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$416,250.00	0.17%	0	\$0.00	NA
BANK FORWARD	1	\$225,000.00	0.09%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$290,000.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$356,773.00	0.14%	0	\$0.00	NA
BANKNEWPORT	1	\$345,000.00	0.14%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$315,574.34	0.13%	0	\$0.00	NA
BANNER BANK	3	\$874,400.00	0.35%	0	\$0.00	NA
BAY EQUITY LLC	6	\$2,003,813.27	0.8%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$356,250.00	0.14%	0	\$0.00	NA
BERKSHIRE BANK	1	\$305,600.00	0.12%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1%	0	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48%	0	\$0.00	NA
CENTREBANK	1	\$219,600.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$686,000.00	0.27%	0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,075,060.12	1.63%	0	\$0.00	NA
CMG MORTGAGE INC #535	1	\$625,500.00	0.25%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,815,450.00	0.73%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$295,600.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$267,520.00	0.11%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$301,400.00	0.12%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45%	0	\$0.00	NA

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

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,180,250.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$535,600.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72%	0	\$0.00	NA
FIRSTBANK	3	\$840,300.00	0.34%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$778,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3%	0	\$0.00	NA
GMFS, LLC	3	\$744,300.00	0.3%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
GROUP MORTGAGE, LLC.	2	\$640,000.00	0.26%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$589,024.98	0.24%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA

HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12%	0	\$0.00	NA
HOME LOANS TODAY	1	\$250,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18%	0	\$0.00	NA
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,597,500.00	0.64%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$503,720.00	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5%	0	\$0.00	NA
ILLINI BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
INDEPENDENT BANK	1	\$350,500.00	0.14%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$297,600.00	0.12%	0	\$0.00	NA
JMAC LENDING, INC.	6	\$1,981,384.96	0.79%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$905,200.00	0.36%	0	\$0.00	NA
LEADER BANK N.A.	1	\$337,500.00	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,037,100.00	0.41%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26%	0	\$0.00	NA

	LOANE ONE	1	\$299,250.00	0.12%	0	\$0.00	NA
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	3	\$1,003,500.00	0.4%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$258,400.00	0.1%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA
	MARES MORTGAGE	1	\$224,200.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$550,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$662,000.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$212,415.00	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$570,309.65	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$676,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$597,900.00	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$685,120.00	0.27%	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	5	\$1,451,200.00	0.58%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,757,871.00	0.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,988,835.00	0.8%	0	\$0.00	NA
	NAT RES - OREGON	1	\$303,750.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,223,179.06	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,511,656.51	0.6%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$450,319.75	0.18%	0	\$0.00	NA
	NEEDHAM BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA
	NUVISION FCU	3	\$816,000.00	0.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$759,763.60	0.3%	0	\$0.00	NA
	OAK BANK	1	\$279,800.00	0.11%	0	\$0.00	NA

	OLD NATIONAL BANK	3	\$760,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$236,250.00	0.09%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA
	PACIFIC BAY LENDING	1	\$400,000.00	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,539,750.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$949,120.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$663,730.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$520,217.02	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$369,372.03	0.15%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$266,250.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,195,300.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$985,500.00	0.39%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$886,803.79	0.35%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,049.00	0.27%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,520,400.00	1.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4%	0	\$0.00	NA

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

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	0	\$0.00	NA
SOUTH STATE BANK	2	\$667,000.00	0.27%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$322,500.00	0.13%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
STEARNS LENDING INC.	53	\$16,122,353.83	6.45%	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$314,575.69	0.13%	0	\$0.00	NA
SUMMIT FUNDING INC..	2	\$611,493.52	0.24%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$239,600.00	0.1%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	0	\$0.00	NA
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA
T. J. FINANCIAL, INC.	2	\$660,000.00	0.26%	0	\$0.00	NA
TD BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	0	\$0.00	NA
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA
	1	\$404,454.46	0.16%	0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION							
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	C
UNIWYO FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	C
UW CREDIT UNION	5	\$1,548,916.96	0.62%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	C
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.16%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	C
WALLICK & VOLK, INC.	1	\$259,649.78	0.1%	0	\$0.00	NA	C
WALLICK AND VOLK, INC.	1	\$468,750.00	0.19%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	2	\$715,000.00	0.29%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$589,600.00	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$673,400.00	0.27%	0	\$0.00	NA
	YADKIN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$481,000.00	0.09%	0	\$0.00	NA
Total		822	\$249,988,991.27	100%	0	\$0.00	0
3138WFMU7	1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$360,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. -	1	\$386,952.80	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$369,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$783,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$348,750.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$777,200.00	0.31%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$432,000.00	0.17%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27%	0	\$0.00	NA
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA
ARVEST BANK	3	\$777,500.00	0.31%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
BANK OF QUINCY	1	\$251,636.91	0.1%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$236,000.00	0.09%	0	\$0.00	NA
BANKERS' BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16%	0	\$0.00	NA
BANNER BANK	2	\$444,750.00	0.18%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	12	\$4,038,422.02	1.61%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA
BAYCOAST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
BEAR STATE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$761,280.00	0.3%	0	\$0.00	NA
BERKSHIRE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$338,800.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,675.00	0.12%	0	\$0.00	NA
BREMER BANK NA	2	\$543,200.00	0.22%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27%	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	10	\$2,882,800.00	1.15%	0	\$0.00	NA

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

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

FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,645,000.00	0.66%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$277,000.00	0.11%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$958,060.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$217,595.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$412,300.00	0.16%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$277,253.63	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$852,000.00	0.34%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,879,586.00	0.75%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	3	\$897,825.39	0.36%	0	\$0.00	NA

COMPANY							
FIRSTBANK	3	\$791,500.00	0.32%	0	\$0.00	NA	C
FIRSTTRUST BANK	4	\$1,111,175.00	0.44%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$399,750.00	0.16%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	C
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19%	0	\$0.00	NA	C
FULTON BANK, N.A.	3	\$997,451.00	0.4%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$295,201.12	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	C
GMFS, LLC	2	\$673,000.00	0.27%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	C
GROUP MORTGAGE, LLC	2	\$512,800.00	0.2%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	5	\$1,230,600.00	0.49%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$340,000.00	0.14%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$330,400.00	0.13%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$534,000.00	0.21%	0	\$0.00	NA	C
HOME STATE BANK, N.A.	1	\$279,000.00	0.11%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,948,752.88	1.58%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,449.88	0.17%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,800.00	0.13%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	C

HOMETOWN BANK	1	\$279,920.00	0.11%	0	\$0.00	NA
HOMEWISE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,205.67	0.09%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,214,000.00	0.49%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19%	0	\$0.00	NA
JMAC LENDING, INC.	7	\$2,304,800.00	0.92%	0	\$0.00	NA
KENSINGTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$824,283.42	0.33%	0	\$0.00	NA
LEADER BANK N.A.	2	\$518,000.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13%	0	\$0.00	NA
LEND A INC	1	\$497,000.00	0.2%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$941,300.00	0.38%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57%	0	\$0.00	NA
LOANPROS, INC	1	\$331,111.48	0.13%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
MARBLEHEAD BANK	1	\$262,500.00	0.1%	0	\$0.00	NA
MARION COUNTY STATE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$552,000.00	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$340,400.00	0.14%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21%	0	\$0.00	NA
MERIDIAN BANK	1	\$236,250.00	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13%	0	\$0.00	NA
MFG FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	6	\$2,030,250.00	0.81%	0	\$0.00	NA

MID AMERICA MORTGAGE, INC.	2	\$514,800.00	0.21%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$273,750.00	0.11%	0	\$0.00	NA
MIDWESTONE BANK	1	\$249,600.00	0.1%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$396,500.00	0.16%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
MONARCH BANK	2	\$606,891.00	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$357,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,190,600.00	0.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$578,000.00	0.23%	0	\$0.00	NA
MUTUALONE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$516,802.92	0.21%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,733,152.18	0.69%	0	\$0.00	NA
NEEDHAM BANK	1	\$355,000.00	0.14%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$325,000.00	0.13%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$287,970.67	0.12%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$568,500.00	0.23%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,518,996.00	0.61%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$393,219.61	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,657.44	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,013,083.46	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	5	\$1,691,220.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$573,200.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$542,500.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$355,600.00	0.14%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$317,600.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,291,331.00	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.46%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$771,650.00	0.31%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA

PULTE MORTGAGE LLC	3	\$947,600.00	0.38%	0	\$0.00	NA
RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$233,428.00	0.09%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$304,000.00	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,678.06	0.18%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$222,000.00	0.09%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$330,000.00	0.13%	0	\$0.00	NA
RTN FEDERAL CREDIT UNION	1	\$249,623.57	0.1%	0	\$0.00	NA
S&T BANK	2	\$634,270.00	0.25%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$611,000.00	0.24%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,250.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	6	\$1,998,456.35	0.8%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,582,600.00	0.63%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
SECURITY STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$847,233.00	0.34%	0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$440,065.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,334,317.57	3.33%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$855,891.67	0.34%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$378,751.77	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$794,500.00	0.32%	0	\$0.00	NA
SOUTH STATE BANK	6	\$1,870,561.26	0.75%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$516,000.00	0.21%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,131,779.59	0.45%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA
	STATE STREET BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$9,074,723.58	3.63%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$272,250.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$213,000.00	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC..	3	\$1,309,389.37	0.52%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$224,335.99	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$319,568.96	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$264,343.44	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$705,750.00	0.28%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA
	THE MILFORD BANK	1	\$294,750.00	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$563,817.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15%	0	\$0.00	NA
		1	\$283,617.44	0.11%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE						
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA
	UW CREDIT UNION	3	\$691,675.90	0.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,630,875.00	0.65%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$898,400.00	0.36%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00	NA
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00	NA
Total		816	\$250,162,335.48	100%	0	\$0.00	0

3138WFMV5	IST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00	NA
	IST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$338,400.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$863,160.18	0.43%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$228,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$750,030.00	0.37%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$672,200.00	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13%	0	\$0.00	NA
	AMERIS BANK CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA
	AMPLIFY FCU	1	\$199,724.45	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$351,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	1	\$259,350.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,200.00	0.2%	0	\$0.00	NA
	BANK MIDWEST	1	\$207,801.00	0.1%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$229,683.12	0.11%	0	\$0.00	NA
		1	\$260,000.00	0.13%	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION							
BANK OF ENGLAND	1	\$364,508.34	0.18%	0	\$0.00	NA	C
BANK OF FRANKLIN	2	\$583,605.48	0.29%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$294,000.00	0.15%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,693,573.94	0.85%	0	\$0.00	NA	C
BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	C
BANNER BANK	4	\$1,024,430.00	0.51%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$207,750.00	0.1%	0	\$0.00	NA	C
BAY EQUITY LLC	7	\$2,240,825.00	1.12%	0	\$0.00	NA	C
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13%	0	\$0.00	NA	C
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$501,950.00	0.25%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$236,900.00	0.12%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$203,968.60	0.1%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$864,000.00	0.43%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARKANSAS	1	\$201,500.00	0.1%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	4	\$1,390,110.00	0.69%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$310,175.00	0.15%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	1	\$268,000.00	0.13%	0	\$0.00	NA	C
BREMER BANK NA	1	\$229,500.00	0.11%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$356,885.00	0.18%	0	\$0.00	NA	C
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$473,160.57	0.24%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA	C
CAPAHA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$230,000.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.16%	0	\$0.00	NA	C
CATALYST LENDING, INC - COR	1	\$415,000.00	0.21%	0	\$0.00	NA	C

	CBC NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	CBCFCU	1	\$260,132.96	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$487,564.39	0.24%	0	\$0.00	NA
	CENTRAL BANK	2	\$779,000.00	0.39%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$231,700.00	0.12%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$299,940.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$875,250.00	0.44%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$289,100.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$230,850.00	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	CITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$264,834.63	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	0.12%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$359,700.00	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,169,285.20	0.58%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$207,713.44	0.1%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,431,846.30	1.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$200,000.00	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$202,200.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$648,026.05	0.32%	0	\$0.00	NA
	CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$307,505.23	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$969,703.25	0.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$315,200.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	0	\$0.00	NA
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA
EECU	1	\$246,500.00	0.12%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$498,800.00	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	1	\$213,655.88	NA
F & M BANK	1	\$233,750.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	0	\$0.00	NA
FARMERS STATE BANK	1	\$252,918.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	0	\$0.00	NA
FIRST BANK	2	\$548,535.11	0.27%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$588,200.00	0.29%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$329,650.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,643.04	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	11	\$3,487,420.31	1.74%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,534,450.00	0.77%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$202,431.33	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13%	0	\$0.00	NA

	FIRST SOUTHERN BANK	1	\$362,000.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23%	0	\$0.00	NA
	FIRSTAR BANK	1	\$286,840.00	0.14%	0	\$0.00	NA
	FIRSTBANK	1	\$201,600.00	0.1%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$203,718.94	0.1%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$265,641.69	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11%	0	\$0.00	NA
	GRAND BANK	1	\$214,197.77	0.11%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA
	GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$227,327.14	0.11%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	HARBORONE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$232,655.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	0	\$0.00	NA
		5	\$1,246,383.88	0.62%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,609,356.42	0.8%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$213,444.17	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$264,750.00	0.13%	0	\$0.00	NA
	HOWARD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$587,200.00	0.29%	0	\$0.00	NA
	INDIGO MORTGAGE LLC	1	\$312,600.00	0.16%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	0	\$0.00	NA
	INTERBANK	2	\$589,875.25	0.29%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$451,050.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$823,000.00	0.41%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$392,957.87	0.2%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$254,632.59	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$895,691.73	0.45%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$785,800.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$955,100.00	0.48%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$903,195.00	0.45%	0	\$0.00	NA
	MAGNA BANK	1	\$213,750.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$199,711.84	0.1%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$317,800.00	0.16%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$273,700.00	0.14%	0	\$0.00	NA
		1	\$253,000.00	0.13%	0	\$0.00	NA

	MATANUSKA VALLEY FEDERAL CREDIT UNION						
	MAVERICK FUNDING CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$305,550.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$508,000.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$228,000.00	0.11%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$345,543.55	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$513,000.00	0.26%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$538,440.29	0.27%	0	\$0.00	NA
	MLEND	1	\$249,663.25	0.12%	0	\$0.00	NA
	MONARCH BANK	2	\$507,519.65	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$367,004.97	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$327,655.00	0.16%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,200.00	0.12%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$292,000.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$302,232.33	0.15%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	5	\$1,383,339.03	0.69%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$311,996.84	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,112,825.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$3,312,938.25	1.65%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	4	\$1,342,125.00	0.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$795,750.00	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,209,706.55	0.6%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$207,341.29	0.1%	0	\$0.00	NA
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$209,250.00	0.1%	0	\$0.00	NA

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

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

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$394,250.00	0.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$264,380.00	0.13%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$712,625.00	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$13,525,180.11	6.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	0	\$0.00	NA
	SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$263,644.39	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$416,425.49	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$657,000.00	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	0	\$0.00	NA
	TD BANK, N.A.	1	\$260,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$221,939.00	0.11%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$246,905.00	0.12%	0	\$0.00	NA
	THE MILFORD BANK	1	\$230,400.00	0.12%	0	\$0.00	NA
		1	\$219,975.00	0.11%	0	\$0.00	NA

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	0	\$0.00	NA
	UINTA BANK	2	\$532,000.00	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	0	\$0.00	NA
	UNION STATE BANK	1	\$346,500.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$747,875.00	0.37%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$292,400.00	0.15%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	0	\$0.00	NA
		1	\$200,000.00	0.1%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,201.40	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,015,000.00	0.51%	0	\$0.00	NA
	Unavailable	2	\$556,950.00	0.34%	0	\$0.00	NA
Total		689	\$200,201,821.84	100%	1	\$213,655.88	0
3138WFMW3	AAXY L.L.C.	5	\$1,409,350.00	0.7%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	AFFILIATED BANK	3	\$818,208.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73%	0	\$0.00	NA
	ALLIANCE BANK	1	\$360,800.00	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$216,000.00	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	6	\$2,157,482.49	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	6	\$2,194,880.00	1.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,021,000.00	0.51%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	\$247,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96%	0	\$0.00	NA
	AMPLIFY FCU	1	\$271,625.25	0.14%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2%	0	\$0.00	NA
		1	\$214,399.20	0.11%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$310,551.90	0.16%	0	\$0.00	NA
	ASPIRE LENDING	1	\$348,000.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$294,085.05	0.15%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$332,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$474,200.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$263,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,306,450.00	0.65%	0	\$0.00	NA
	CENDERA FUNDING, INC.	6	\$2,087,000.00	1.04%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA
	CITY BANK	3	\$941,355.00	0.47%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$357,043.41	0.18%	0	\$0.00	NA
	CLM MORTGAGE, LLC.	1	\$345,096.00	0.17%	0	\$0.00	NA
	CMC HOME LENDING	2	\$444,703.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,620,306.67	3.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,250.00	0.27%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$252,681.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	24	\$7,618,693.51	3.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$634,187.00	0.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$796,360.00	0.4%	0	\$0.00	NA
		3	\$909,092.00	0.45%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD.						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$410,000.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54%	0	\$0.00	NA
	ECU MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$376,000.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$3,214,600.00	1.61%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$517,250.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$340,980.74	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01%	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$355,748.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,800.00	0.16%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,310,891.75	1.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$330,096.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$364,800.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$282,976.70	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$268,998.00	0.13%	0	\$0.00	NA
	FC LENDING, LTD.	5	\$1,861,868.00	0.93%	0	\$0.00	NA
	FIRST BANK	4	\$1,263,850.00	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	19	\$5,674,297.25	2.84%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	3	\$954,500.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$207,600.00	0.1%	0	\$0.00	NA

FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	0	\$0.00	NA
FIRST LENDING	2	\$564,800.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	5	\$1,552,817.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$671,475.00	0.34%	0	\$0.00	NA
FIRST STATE BANK	1	\$242,665.21	0.12%	0	\$0.00	NA
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$298,129.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	27	\$8,079,682.75	4.04%	0	\$0.00	NA
FIRSTBANK	1	\$354,123.00	0.18%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15%	0	\$0.00	NA
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78%	0	\$0.00	NA
GECU	1	\$266,864.00	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC.	1	\$297,000.00	0.15%	0	\$0.00	NA
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.17%	0	\$0.00	NA
GRAND BANK	6	\$1,865,733.44	0.93%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA
GREATWALL, INC.	2	\$423,000.00	0.21%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$343,393.36	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,847,000.00	0.92%	0	\$0.00	NA
HAPPY STATE BANK	1	\$246,644.11	0.12%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$624,700.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,927,310.00	2.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	0	\$0.00	NA
	1	\$328,890.00	0.16%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY						
	HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA
	I3 LENDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	INTERBANK	1	\$272,000.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	0	\$0.00	NA
	INTOUCH CREDIT UNION	3	\$836,435.84	0.42%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$402,824.00	0.2%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$377,680.85	0.19%	0	\$0.00	NA
	LEGEND BANK, NA.	1	\$250,000.00	0.13%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$269,619.58	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$983,075.00	0.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$288,884.78	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$222,275.00	0.11%	0	\$0.00	NA
		1	\$275,094.14	0.14%	0	\$0.00	NA

	NECHES FEDERAL CREDIT UNION						
	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65%	0	\$0.00	NA
	NEXBANK SSB	2	\$720,425.49	0.36%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	2	\$583,863.87	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$457,000.00	0.23%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17%	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,500.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$843,300.00	0.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$278,076.92	0.14%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$280,700.00	0.14%	0	\$0.00	NA
	PIONEER BANK	1	\$242,155.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$669,300.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,647,779.00	1.32%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	10	\$3,273,266.00	1.64%	0	\$0.00	NA
	PROSPERITY BANK	1	\$228,934.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$354,750.00	0.18%	0	\$0.00	NA
	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$675,293.00	0.34%	0	\$0.00	NA
	SACU	1	\$300,000.00	0.15%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$2,049,006.15	1.02%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$345,088.00	0.17%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	18	\$5,457,250.00	2.73%	0	\$0.00	NA
	SFMC, LP	3	\$962,402.00	0.48%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$294,000.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$246,966.00	0.12%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$460,750.00	0.23%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$581,145.07	0.29%	0	\$0.00	NA

	SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$269,605.73	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC.	26	\$8,223,707.62	4.11%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$278,400.00	0.14%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$250,000.00	0.13%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	5	\$1,617,150.00	0.81%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	3	\$859,953.00	0.43%	0	\$0.00	NA	C
	TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$416,385.67	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BASTROP	2	\$543,500.00	0.27%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$243,648.44	0.12%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C.	2	\$600,500.00	0.3%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,268,254.00	2.13%	0	\$0.00	NA	C
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$305,119.48	0.15%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	0	\$0.00	NA	C
	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$260,000.00	0.13%	0	\$0.00	NA
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$1,039,928.69	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$730,500.00	0.4%	0	\$0.00	NA
Total		654	\$199,993,992.02	100%	0	\$0.00	0
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$322,250.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$310,400.00	0.16%	0	\$0.00	NA
	ALLIANT BANK	2	\$326,795.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$151,600.00	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$316,500.00	0.16%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,779.88	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$315,179.23	0.16%	0	\$0.00	NA
		2	\$311,000.00	0.16%	0	\$0.00	NA

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

BANK OF ENGLAND	3	\$497,137.75	0.25%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$152,000.00	0.08%	0	\$0.00	NA
BANK OF GALESVILLE	1	\$174,000.00	0.09%	0	\$0.00	NA
BANK OF HAWAII	3	\$471,889.62	0.24%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	0	\$0.00	NA
BANK SNB	1	\$164,730.00	0.08%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
BANKERS' BANK	1	\$151,900.00	0.08%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$162,000.00	0.08%	0	\$0.00	NA
BANNER BANK	1	\$169,915.00	0.08%	0	\$0.00	NA
BARR GROUP, INC.	1	\$164,350.00	0.08%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$335,940.00	0.17%	0	\$0.00	NA
BAY EQUITY LLC	5	\$806,440.00	0.4%	0	\$0.00	NA
BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09%	0	\$0.00	NA
BOFI FEDERAL BANK	7	\$1,120,074.76	0.56%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA
BREMER BANK NA	3	\$460,475.00	0.23%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$150,250.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	0	\$0.00	NA
	5	\$808,954.00	0.4%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	0	\$0.00	NA
	BUSEY BANK	1	\$166,950.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$306,850.00	0.15%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$989,400.00	0.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$485,529.84	0.24%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,946,325.00	0.97%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$172,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,725.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,403,359.65	0.7%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	0	\$0.00	NA

CMC FUNDING, INC.	2	\$316,100.00	0.16%	0	\$0.00	NA
CMG MORTGAGE INC	2	\$310,650.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$313,250.00	0.16%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,797.95	0.16%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$309,157.67	0.15%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$457,500.00	0.23%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$159,600.00	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,000.00	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$996,635.81	0.5%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$159,030.00	0.08%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	2	\$319,068.54	0.16%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$153,260.00	0.08%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.07%	0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA

CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	0	\$0.00	NA
CUMD	1	\$161,500.00	0.08%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	0	\$0.00	NA
DFCU FINANCIAL	2	\$322,510.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$468,875.00	0.23%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,000.00	0.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	0	\$0.00	NA
DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	0	\$0.00	NA
DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,	1	\$158,650.00	0.08%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31%	0	\$0.00	NA
ELEMENT FUNDING	1	\$157,168.91	0.08%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$971,000.00	0.49%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$168,300.00	0.08%	0	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$161,250.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	7	\$1,159,741.12	0.58%	0	\$0.00	NA

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

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

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$319,710.00	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$976,223.76	0.49%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$164,575.94	0.08%	0	\$0.00	NA
FTCMORTGAGES, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$307,600.00	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72%	0	\$0.00	NA
GEO-CORP, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,400.00	0.09%	0	\$0.00	NA
GESA CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA
GMFS, LLC	1	\$152,500.00	0.08%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	\$160,352.59	0.08%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
GRAND FUNDING INC	1	\$161,200.00	0.08%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$150,060.00	0.07%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.08%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,500.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	0	\$0.00	NA

HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	0	\$0.00	NA
HNB FIRST BANK	1	\$152,000.00	0.08%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$161,619.00	0.08%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$322,630.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$3,249,203.00	1.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	0	\$0.00	NA
HOMETRUST BANK	1	\$154,375.00	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$643,450.00	0.32%	0	\$0.00	NA
HOMEWISE, INC.	4	\$651,520.00	0.33%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$311,750.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$331,950.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	0	\$0.00	NA
INDEPENDENT BANK	4	\$635,175.00	0.32%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$168,397.86	0.08%	0	\$0.00	NA

INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.08%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	0	\$0.00	NA
IXONIA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$955,537.63	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	2	\$323,561.63	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$162,925.00	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$150,000.00	0.07%	0	\$0.00	NA
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$165,658.31	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$166,050.00	0.08%	0	\$0.00	NA
MAGNA BANK	3	\$490,899.00	0.25%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$479,000.00	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$325,000.00	0.16%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$152,000.00	0.08%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$482,830.00	0.24%	0	\$0.00	NA
MIDFIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$634,579.56	0.32%	0	\$0.00	NA
MIDSOUTH BANK	1	\$151,695.72	0.08%	0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
MIE FINANCIAL, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$168,800.00	0.08%	0	\$0.00	NA
MONARCH BANK	2	\$315,107.18	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$160,000.00	0.08%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$152,000.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	4	\$607,400.00	0.3%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$151,300.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.08%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$162,400.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$483,000.00	0.24%	0	\$0.00	NA
NAT RES - OREGON	1	\$167,400.00	0.08%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$489,725.00	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,300.00	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.08%	0	\$0.00	NA
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$508,804.00	0.25%	0	\$0.00	NA
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41%	0	\$0.00	NA
NEXBANK SSB	1	\$153,000.00	0.08%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$320,170.00	0.16%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$480,950.00	0.24%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$624,830.42	0.31%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA
ONEWEST BANK N.A.	1	\$169,530.73	0.08%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17%	0	\$0.00	NA
ORRSTOWN BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$156,000.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$159,457.13	0.08%	0	\$0.00	NA
	4	\$657,300.00	0.33%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$334,550.00	0.17%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	11	\$1,759,435.00	0.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$348,015.00	0.17%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	0	\$0.00	NA
	PLATINUM HOME LENDERS INC.	1	\$150,160.84	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$501,050.00	0.25%	1	\$162,968.46	NA
	PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	13	\$2,145,000.00	1.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$315,150.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA
		1	\$164,128.61	0.08%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PRIORITY HOME LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$313,800.00	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$326,800.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,459,054.00	0.73%	0	\$0.00	NA
	R P FUNDING INC.	3	\$479,575.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$314,900.00	0.16%	0	\$0.00	NA
	RANLIFE, INC.	1	\$157,200.00	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	4	\$644,728.56	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$155,700.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA
	RESMAC INC	1	\$160,800.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	5	\$809,799.52	0.4%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$488,199.08	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$151,200.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$492,300.00	0.25%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$173,755.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$500,750.00	0.25%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,095,150.00	0.55%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,566.52	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,457,379.54	0.73%	0	\$0.00	NA
	SEMPER HOME LOANS, INC D	1	\$170,769.66	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA
	SFMC, LP	3	\$493,660.00	0.25%	0	\$0.00	NA
		1	\$173,700.00	0.09%	0	\$0.00	NA

SHAMROCK FINANCIAL CORPORATION							
SHEA MORTGAGE INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,335.00	1.05%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP.	2	\$328,500.00	0.16%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$167,800.00	0.08%	0	\$0.00	NA	C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09%	0	\$0.00	NA	C
SOUTH STATE BANK	3	\$477,900.00	0.24%	0	\$0.00	NA	C
SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	C
SOUTHSIDE BANK	2	\$322,065.58	0.16%	0	\$0.00	NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$169,900.00	0.08%	0	\$0.00	NA	C
STEARNS LENDING INC.	3	\$512,954.06	0.26%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC.	2	\$309,889.62	0.15%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	C
SUMMIT FUNDING INC.	2	\$315,000.00	0.16%	0	\$0.00	NA	C
SUMMIT FUNDING INC..	1	\$150,000.00	0.07%	0	\$0.00	NA	C
SUMMIT FUNDING, INC..	6	\$970,445.94	0.48%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	2	\$322,905.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57%	0	\$0.00	NA	C
TALMER BANK AND TRUST	10	\$1,666,030.00	0.83%	0	\$0.00	NA	C
TD BANK, N.A.	2	\$320,977.80	0.16%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$324,600.00	0.16%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23%	0	\$0.00	NA	C
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	C

THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.08%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	\$149,865.42	0.07%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,781.40	0.08%	0	\$0.00	NA
TJC MORTGAGE, INC.	3	\$496,225.00	0.25%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	5	\$797,975.00	0.4%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$312,800.00	0.16%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP.	1	\$164,925.00	0.08%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$159,784.47	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
TRUSTONE FINANCIAL	3	\$480,000.00	0.24%	0	\$0.00	NA
TWIN RIVER NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	\$173,120.00	0.09%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$158,710.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$169,470.00	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	\$151,580.42	0.08%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$316,029.61	0.16%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA
UNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$337,574.60	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,399.87	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,416.13	0.89%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$167,960.00	0.08%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$170,774.82	0.09%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.,	1	\$171,500.00	0.09%	0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	0	\$0.00	NA
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$308,750.00	0.15%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA
WEST GATE BANK	2	\$337,143.00	0.17%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	2	\$312,750.00	0.16%	0	\$0.00	NA
	WINNPOINTE	1	\$168,000.00	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$154,636.66	0.08%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,700.00	0.09%	0	\$0.00	NA
	YADKIN BANK	1	\$166,250.00	0.08%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA
Total		1,244	\$200,160,313.10	100%	1	\$162,968.46	0
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$189,400.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$4,462,260.00	4.45%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,774.11	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$189,748.80	0.19%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$196,800.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$363,620.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA

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

CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,757.70	0.18%	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,131,319.49	1.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$369,750.00	0.37%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA
CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,675.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$546,296.00	0.55%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$894,648.53	0.89%	0	\$0.00	NA
EQUITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC.,	1	\$176,000.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$193,345.06	0.19%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$730,100.00	0.73%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$756,859.00	0.76%	0	\$0.00	NA
FIDELITY BANK	2	\$379,000.00	0.38%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36%	0	\$0.00	NA
FIRST BANK	1	\$182,634.18	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$722,810.00	0.72%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$352,500.00	0.35%	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$725,551.56	0.72%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,400.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$182,250.00	0.18%	0	\$0.00	NA
	2	\$353,650.00	0.35%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC						
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	2	\$375,000.00	0.37%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$363,950.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$188,000.00	0.19%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
	HNB FIRST BANK	1	\$195,482.83	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,775.00	0.74%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$182,875.00	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18%	0	\$0.00	NA
	HUNTER MORTGAGE INC	1	\$184,300.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,	1	\$175,000.00	0.17%	0	\$0.00	NA

LLC,							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	1	\$187,400.00	0.19%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$187,425.00	0.19%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	4	\$726,463.00	0.73%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$189,150.00	0.19%	0	\$0.00	NA	C
MONARCH BANK	2	\$385,352.85	0.38%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$189,050.00	0.19%	1	\$186,185.81	NA	1
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$195,880.00	0.2%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$185,250.00	0.18%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	3	\$578,054.54	0.58%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18%	0	\$0.00	NA	C

NATIONAL COOPERATIVE BANK, N.A.	3	\$566,900.00	0.57%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,900.00	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$371,500.00	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$365,600.00	0.36%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$197,125.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$377,530.00	0.38%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$188,917.42	0.19%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$924,470.00	0.92%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$181,929.52	0.18%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$547,350.00	0.55%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$743,815.00	0.74%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$193,125.00	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	3	\$566,200.00	0.57%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$189,150.00	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$196,000.00	0.2%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,101,950.00	1.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	2	\$366,800.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$365,000.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$905,602.00	0.9%	0	\$0.00	NA
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,250.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37%	0	\$0.00	NA
	R P FUNDING INC.	4	\$712,586.00	0.71%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$193,000.00	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$186,200.00	0.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36%	0	\$0.00	NA
	RESMAC INC	1	\$198,075.00	0.2%	0	\$0.00	NA
	RESMAC, INC.	1	\$179,100.00	0.18%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00	NA
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$187,500.00	0.19%	0	\$0.00	NA
	SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	SFMC, LP	3	\$540,100.00	0.54%	0	\$0.00	NA
		6	\$1,119,827.00	1.12%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SKYLINE FINANCIAL CORP.	1	\$181,600.00	0.18%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00	NA	
ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	
STEARNS LENDING INC.	29	\$5,444,183.19	5.43%	0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$356,028.68	0.36%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00	NA	
SYNERGY ONE LENDING,INC.	1	\$179,762.97	0.18%	0	\$0.00	NA	
TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	
TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	NA	
TD BANK, N.A.	2	\$356,500.00	0.36%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$194,000.00	0.19%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00	NA	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	NA	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	NA	
THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	NA	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	
THE MORTGAGE HOUSE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%	0	\$0.00	NA	
TJC MORTGAGE, INC.	2	\$374,300.00	0.37%	0	\$0.00	NA	
TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$183,400.00	0.18%	0	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	0	\$0.00	NA	

TRIDENT MORTGAGE COMPANY LP.	1	\$180,000.00	0.18%	0	\$0.00	NA
TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,408.77	0.18%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18%	0	\$0.00	NA
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$192,800.00	0.19%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28%	0	\$0.00	NA
UNIWYO FCU	1	\$175,000.00	0.17%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$181,500.00	0.18%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,313.56	0.18%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.	2	\$374,500.00	0.37%	0	\$0.00	NA
	Unavailable	1	\$179,450.00	0.18%	0	\$0.00	NA
Total		539	\$100,195,079.37	100%	1	\$186,185.81	
3138WFMZ6	1ST R.E. SERVICES, INC. - COR	1	\$462,000.00	0.26%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	0	\$0.00	NA
	ACG FUNDING INC	1	\$262,500.00	0.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$232,513.75	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$934,500.00	0.54%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$520,900.00	0.3%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC.	1	\$253,435.98	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	13	\$4,331,272.65	2.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$351,750.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$859,600.00	0.49%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,475,695.54	0.85%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	0	\$0.00	NA
BANNER BANK	1	\$241,500.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	9	\$2,738,459.78	1.57%	0	\$0.00	NA
BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA
BLUELEAF LENDING LLC.	1	\$595,482.49	0.34%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$308,000.00	0.18%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	0	\$0.00	NA
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,321.01	1.28%	0	\$0.00	NA
CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	0	\$0.00	NA
CMG MORTGAGE INC	1	\$240,140.48	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC	3	\$780,693.32	0.45%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,970,627.00	1.7%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$229,264.00	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23%	0	\$0.00	NA
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$921,708.11	0.53%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$527,335.70	0.3%	0	\$0.00	NA

	ETHOS LENDING LLC	1	\$420,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,421,088.47	1.39%	1	\$340,039.78	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$392,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$768,436.24	0.44%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA COPROATION	1	\$241,938.17	0.14%	0	\$0.00	NA

	FULTON BANK, N.A.	1	\$230,800.00	0.13%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$296,000.00	0.17%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$389,925.00	0.22%	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$280,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,765,018.05	3.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$294,400.00	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$494,000.00	0.28%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,094,878.08	0.63%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0	\$0.00	NA
	JJ&D FINANCIAL SERVICES, INC.	1	\$600,000.00	0.34%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,096,250.00	1.2%	0	\$0.00	NA
	KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$264,600.00	0.15%	0	\$0.00	NA
		3	\$851,500.00	0.49%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION							
LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	0	\$0.00	NA	C
LENDLINK FINANCIAL INC.	1	\$271,657.79	0.16%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$263,000.00	0.15%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0	\$0.00	NA	C
LOAN SIMPLE, INC	2	\$660,750.00	0.38%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$872,000.00	0.5%	0	\$0.00	NA	C
MEETINGHOUSE	1	\$256,000.00	0.15%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC. -	1	\$318,339.70	0.18%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$363,750.00	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	2	\$572,650.00	0.33%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45%	0	\$0.00	NA	C
MONARCH BANK	1	\$388,500.00	0.22%	0	\$0.00	NA	C
MORTGAGE 2000 INC	1	\$375,000.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	4	\$1,365,412.00	0.78%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	2	\$525,400.00	0.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	9	\$3,071,124.25	1.76%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	11	\$4,691,073.51	2.69%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$493,910.52	0.28%	0	\$0.00	NA	C

NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,000.00	0.22%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29%	0	\$0.00	NA
NJ LENDERS CORP.	2	\$677,200.00	0.39%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$835,498.17	0.48%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$231,701.37	0.13%	0	\$0.00	NA
ON Q FINANCIAL, INC.	8	\$2,527,930.98	1.45%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	0	\$0.00	NA
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$255,750.00	0.15%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$252,500.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,028,792.40	0.59%	0	\$0.00	NA
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09%	0	\$0.00	NA
PEOPLES BANK	1	\$508,963.52	0.29%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$229,703.94	0.13%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$628,750.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$238,000.00	0.14%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$345,000.00	0.2%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78%	0	\$0.00	NA
PREFERRED REALTY AND LENDING	1	\$407,509.77	0.23%	0	\$0.00	NA
PREMIER MORTGAGE	1	\$243,750.00	0.14%	0	\$0.00	NA

	RESOURCES, AN OREGON LIMITED LIABILITY COMPANY						
	PRIMESOURCE MORTGAGE, INC.	1	\$238,193.00	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$1,481,201.37	0.85%	0	\$0.00	NA
	RENEW LENDING INC	1	\$474,500.00	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$662,500.00	0.38%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62%	0	\$0.00	NA
	RMK	1	\$330,000.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,946.73	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69%	0	\$0.00	NA
	SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.17%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,165,000.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,257,339.00	1.29%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	4	\$1,028,376.34	0.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$509,707.48	0.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	42	\$14,843,608.33	8.51%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$625,000.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$266,250.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$332,171.87	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$687,500.00	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$304,500.00	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$290,000.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	0	\$0.00	NA

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

	WYNDHAM CAPITAL MORTGAGE, INC.							
	Unavailable	2	\$769,190.15	0.48%	0	\$0.00	NA	
Total		522	\$174,515,184.26	100%	1	\$340,039.78		
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12%	0	\$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13%	0	\$0.00	NA	
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$94,860.04	0.11%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	8	\$789,582.04	0.96%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13%	0	\$0.00	NA	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.13%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84%	0	\$0.00	NA	
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11%	0	\$0.00	NA	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,600.00	0.13%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,060.00	0.12%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA	
	ANCHORBANK, FSB	4	\$377,100.00	0.46%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23%	0	\$0.00	NA	
	ARIZONA BANK AND TRUST	2	\$205,960.51	0.25%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11%	0	\$0.00	NA	
	ARVEST BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23%	0	\$0.00	NA
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23%	0	\$0.00	NA
AUBURNBANK	3	\$295,175.15	0.36%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$176,580.00	0.21%	0	\$0.00	NA
BANK FORWARD	1	\$100,000.00	0.12%	0	\$0.00	NA
BANK IOWA	1	\$102,000.00	0.12%	0	\$0.00	NA
BANK MUTUAL	1	\$109,900.00	0.13%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24%	0	\$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.12%	0	\$0.00	NA
BANK OF RUSTON (10640	1	\$100,800.00	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$106,400.00	0.13%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$102,919.00	0.12%	0	\$0.00	NA
BANKERS' BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$102,750.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$98,800.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$412,555.00	0.5%	0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$809,050.00	0.98%	0	\$0.00	NA
BERKSHIRE BANK	4	\$419,800.00	0.51%	0	\$0.00	NA
BERRKSHIRE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37%	0	\$0.00	NA
BETTER BANKS	1	\$100,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00	NA
BLOOMBANK	1	\$92,500.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12%	0	\$0.00	NA

BREMER BANK NA	2	\$195,000.00	0.24%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$109,745.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	2	\$190,000.00	0.23%	0	\$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$97,200.00	0.12%	0	\$0.00	NA
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$211,600.00	0.26%	0	\$0.00	NA
CENTREBANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$101,500.00	0.12%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
CHEAHA BANK	1	\$99,852.68	0.12%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12%	0	\$0.00	NA
CITIZENS BANK	2	\$202,356.91	0.24%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$92,800.00	0.11%	0	\$0.00	NA
CITIZENS COMMERCE	1	\$93,000.00	0.11%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$103,600.00	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$99,920.00	0.12%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1%	0	\$0.00	NA
CIVISTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$205,200.00	0.25%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$205,500.00	0.25%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$489,437.60	0.59%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$103,486.85	0.13%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$96,833.37	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,050.00	0.11%	0	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$107,045.54	0.13%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$95,500.00	0.12%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$101,000.00	0.12%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$104,160.00	0.13%	0	\$0.00	NA
COMMUNITY BANK, NA	5	\$482,600.00	0.58%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,859.10	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$205,705.00	0.25%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$292,300.71	0.35%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$109,900.00	0.13%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$211,800.00	0.26%	0	\$0.00	NA
CONSUMERS NATIONAL BANK (17448)	1	\$96,000.00	0.12%	0	\$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$99,855.91	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$99,849.37	0.12%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$85,500.00	0.1%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.13%	0	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$404,578.40	0.49%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$188,800.00	0.23%	0	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$298,138.30	0.36%	0	\$0.00	NA
CUMD	1	\$103,000.00	0.12%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$93,750.00	0.11%	0	\$0.00	NA
	1	\$100,000.00	0.12%	0	\$0.00	NA

	DEERE EMPLOYEES CREDIT UNION						
	DEERWOOD BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$206,605.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$90,102.32	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$505,727.68	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$106,180.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$305,200.00	0.37%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$208,253.46	0.25%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$96,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$961,480.00	1.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	3	\$273,350.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,693.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$99,855.91	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$212,000.00	0.26%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,855.91	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,150.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$472,420.45	0.57%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$192,150.00	0.23%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$98,000.00	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$285,269.47	0.35%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$108,800.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$108,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK	1	\$97,624.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$875,604.24	1.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$100,000.00	0.12%	0	\$0.00	NA
		3	\$311,875.00	0.38%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,800.00	0.12%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	\$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,400.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$215,615.78	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$662,300.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$90,250.00	0.11%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,400.00	0.12%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,623.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$1,397,405.00	1.69%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11%	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$210,000.00	0.25%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$107,844.39	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK (20640)	1	\$106,200.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$186,871.83	0.23%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$201,000.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$198,000.00	0.24%	0	\$0.00	NA
	1	\$108,800.00	0.13%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION						
	GECU	5	\$477,212.50	0.58%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,603.05	0.12%	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	GRANITE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$419,475.00	0.51%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA	1	\$107,000.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,600.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24%	0	\$0.00	NA
	GUADALUPE CREDIT UNION	1	\$92,576.66	0.11%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$94,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	HAWTHORN BANK	1	\$88,755.00	0.11%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$207,352.06	0.25%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	2	\$209,250.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,775.00	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$386,755.00	0.47%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$106,000.00	0.13%	0	\$0.00	NA
	HOMETRUST BANK	1	\$105,600.00	0.13%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$99,900.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$198,000.00	0.24%	0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12%	0	\$0.00	NA
ILLINI BANK	1	\$104,500.00	0.13%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA
INDEPENDENT BANK	7	\$715,050.00	0.87%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$91,979.00	0.11%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11%	0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11%	0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$283,050.00	0.34%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$794,243.04	0.96%	0	\$0.00	NA
LIBERTY BANK	1	\$103,247.67	0.12%	0	\$0.00	NA
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$199,000.00	0.24%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$199,750.00	0.24%	0	\$0.00	NA
MAIN STREET BANK	1	\$90,250.00	0.11%	0	\$0.00	NA
MARINE BANK	3	\$285,000.00	0.34%	0	\$0.00	NA

MARQUETTE BANK	1	\$103,200.00	0.12%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$105,000.00	0.13%	0	\$0.00	NA
MCT CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72%	0	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
MIDFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$106,400.00	0.13%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
MONARCH BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$106,700.00	0.13%	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$92,000.00	0.11%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$522,265.00	0.63%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$100,000.00	0.12%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	1	\$103,693.07	0.13%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13%	0	\$0.00	NA
NEXBANK SSB	2	\$187,000.00	0.23%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$298,300.00	0.36%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB	2	\$204,256.57	0.25%	0	\$0.00	NA
NORTHEAST BANK	1	\$99,750.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	3	\$271,800.00	0.33%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$102,750.00	0.12%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$213,100.00	0.26%	0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$91,071.50	0.11%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13%	0	\$0.00	NA
ORIENTAL BANK	5	\$496,644.46	0.6%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$109,900.00	0.13%	0	\$0.00	NA
PARK BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$319,200.00	0.39%	0	\$0.00	NA
PEOPLES BANK	1	\$95,950.00	0.12%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY*	2	\$185,142.00	0.22%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$183,600.00	0.22%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$107,500.00	0.13%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	0	\$0.00	NA
	PRIMEBANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	0	\$0.00	NA
	R P FUNDING INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$90,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	6	\$599,496.67	0.73%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$195,585.07	0.24%	0	\$0.00	NA
	ROYAL BANK	1	\$100,500.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$201,200.00	0.24%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$102,168.24	0.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,425.16	0.25%	0	\$0.00	NA
	S&T BANK	4	\$414,450.00	0.5%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,500.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$581,911.50	0.7%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$189,410.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0	\$0.00	NA
	SECURITY BANK	1	\$98,600.00	0.12%	0	\$0.00	NA
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,450.00	0.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$212,900.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
		1	\$90,000.00	0.11%	0	\$0.00	NA

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

THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$104,000.00	0.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12%	0	\$0.00	NA
THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA
THE PEOPLES BANK	1	\$96,000.00	0.12%	0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,550.00	0.13%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$654,650.00	0.79%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$105,350.00	0.13%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$109,700.00	0.13%	0	\$0.00	NA
UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,118,710.50	1.35%	0	\$0.00	NA
UNITED BANK	1	\$102,000.00	0.12%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$192,900.00	0.23%	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,274.75	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,870.09	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	4	\$392,932.49	0.48%	0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,904.76	0.38%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	5	\$494,163.24	0.6%	0	\$0.00	NA
	VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.1%	0	\$0.00	NA
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$193,575.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$292,100.00	0.35%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,350.00	0.13%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$379,066.14	0.46%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$88,800.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	2	\$193,702.00	0.23%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$97,850.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$108,800.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,555.29	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$275,389.48	0.33%	0	\$0.00	NA
	Unavailable	1	\$100,000.00	0.11%	0	\$0.00	NA
Total		835	\$82,659,824.21	100%	0	\$0.00	0
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
		1	\$118,824.69	0.15%	0	\$0.00	NA

ACADEMY MORTGAGAE CORPORATION							
ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87%	0	\$0.00	NA	C
AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14%	0	\$0.00	NA	C
ALABAMA ONE CREDIT UINION	3	\$348,900.00	0.43%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	C
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15%	0	\$0.00	NA	C
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO.	3	\$356,041.94	0.44%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY L.L.C.	2	\$236,000.00	0.29%	0	\$0.00	NA	C
AMERIANA BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59%	0	\$0.00	NA	C
AMERICAN BANK	1	\$116,624.25	0.14%	0	\$0.00	NA	C
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$114,478.76	0.14%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK	1	\$116,210.03	0.14%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$230,400.00	0.29%	0	\$0.00	NA	C
ANZ GUAM, INC.	1	\$119,830.92	0.15%	0	\$0.00	NA	C
ARIZONA BANK AND TRUST	2	\$238,063.67	0.29%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	6	\$712,850.00	0.88%	0	\$0.00	NA	C
ARVEST BANK	2	\$226,800.00	0.28%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$800,049.97	0.99%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$248,000.00	0.31%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	C
BADGER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
BANCFIRST	1	\$120,000.00	0.15%	0	\$0.00	NA	C
BANK INDEPENDENT	1	\$120,500.00	0.15%	0	\$0.00	NA	C
BANK MUTUAL	2	\$225,000.00	0.28%	0	\$0.00	NA	C
BANK OF GALESVILLE	1	\$110,700.00	0.14%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$231,414.96	0.29%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$115,500.00	0.14%	0	\$0.00	NA	C

BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,014.44	0.15%	0	\$0.00	NA
BANKERS' BANK	4	\$472,250.00	0.58%	0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA
BELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
BELLCO FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,650.00	0.29%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$124,900.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$344,200.00	0.43%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA
BREMER BANK NA	2	\$234,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,800.00	0.15%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$123,151.38	0.15%	0	\$0.00	NA
CALUSA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
CAPITOL BANK	1	\$112,500.00	0.14%	0	\$0.00	NA
CAROLINA BANK	1	\$117,300.00	0.15%	0	\$0.00	NA
CARROLLTON BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$110,000.00	0.14%	0	\$0.00	NA
CASTLE MORTGAGE	1	\$112,570.48	0.14%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,320.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	2	\$229,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$119,627.39	0.15%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$123,575.64	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,850.00	0.14%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.14%	0	\$0.00	NA
CITIZENS BANK	2	\$241,000.00	0.3%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$115,000.00	0.14%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
CITY BANK	1	\$116,823.77	0.14%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$116,000.00	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$355,500.00	0.44%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,531.59	0.15%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$235,022.64	0.29%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$346,550.00	0.43%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$120,650.00	0.15%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.15%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$114,950.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST BANK, A CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$342,883.49	0.42%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.14%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$345,725.00	0.43%	0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$245,500.00	0.3%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$116,800.00	0.14%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$124,100.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,727.25	0.15%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$112,000.00	0.14%	0	\$0.00	NA

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

FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$121,600.00	0.15%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.14%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$222,129.99	0.28%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$112,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$114,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$121,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,920.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$936,470.00	1.16%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$115,250.00	0.14%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$114,834.31	0.14%	0	\$0.00	NA
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,900.00	0.14%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	2	\$232,000.00	0.29%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	3	\$352,500.00	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$117,325.00	0.15%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$941,534.43	1.17%	0	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$351,480.00	0.44%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$123,000.00	0.15%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,655.00	0.15%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$116,755.00	0.14%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.15%	0	\$0.00	NA

FULTON BANK, N.A.	3	\$343,000.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$117,750.00	0.15%	0	\$0.00	NA
GECU	1	\$116,900.00	0.14%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$348,875.00	0.43%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$237,950.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15%	0	\$0.00	NA
HAPPY STATE BANK	1	\$109,845.02	0.14%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$357,217.54	0.44%	0	\$0.00	NA
HENRY STATE BANK	2	\$242,000.00	0.3%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$117,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
HOCKING VALLEY BANK	1	\$121,600.00	0.15%	0	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$357,650.00	0.44%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,000.00	0.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$114,077.07	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.15%	0	\$0.00	NA
HOMEWISE, INC.	1	\$111,200.00	0.14%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$114,400.00	0.14%	0	\$0.00	NA
HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15%	0	\$0.00	NA
IBMSECU	1	\$124,000.00	0.15%	0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16%	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3%	0	\$0.00	NA
INDEPENDENT BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$112,733.67	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$832,781.16	1.03%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA
LEADER BANK N.A.	2	\$232,000.00	0.29%	0	\$0.00	NA
LEADERS CREDIT UNION	1	\$116,432.00	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$121,324.94	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$118,350.00	0.15%	0	\$0.00	NA
MARINE BANK	1	\$123,075.00	0.15%	0	\$0.00	NA
MARQUETTE BANK	2	\$237,707.33	0.29%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA
MERCANTILE BANK	3	\$363,415.00	0.45%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	0	\$0.00	NA
MERIDIAN BANK	1	\$111,920.00	0.14%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14%	0	\$0.00	NA

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	0	\$0.00	NA
MIDWESTONE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$229,000.00	0.28%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,024.67	0.15%	0	\$0.00	NA
MORTGAGENETWORK	3	\$366,800.00	0.45%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$119,200.00	0.15%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$468,250.00	0.58%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.15%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.15%	0	\$0.00	NA
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.14%	0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$231,820.41	0.29%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$123,000.00	0.15%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
NORTHVIEW BANK	2	\$240,000.00	0.3%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
NUVISION FCU	1	\$110,000.00	0.14%	0	\$0.00	NA
OAK BANK/LENDER	1	\$124,000.00	0.15%	0	\$0.00	NA

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	NA	C
	OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$115,836.56	0.14%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$114,830.58	0.14%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$232,675.38	0.29%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$109,841.51	0.14%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	PARK BANK	2	\$238,800.00	0.3%	0	\$0.00	NA	C
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$236,350.54	0.29%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	4	\$471,877.07	0.58%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$118,750.00	0.15%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,400.00	0.3%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	0	\$0.00	NA	C
		6	\$699,320.00	0.87%	0	\$0.00	NA	C

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

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION						
	STAR FINANCIAL BANK	1	\$118,655.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	9	\$1,053,313.78	1.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$600,196.07	0.74%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$115,400.00	0.14%	0	\$0.00	NA
	STATE STREET BANK	1	\$120,000.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$123,825.28	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,301,978.81	1.61%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,750.00	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,328.98	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$232,500.00	0.29%	0	\$0.00	NA
	TD BANK, N.A.	4	\$482,647.27	0.6%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$115,205.61	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA
	THE BANK OF NEW GLARUS	1	\$120,000.00	0.15%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$236,000.00	0.29%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	0	\$0.00	NA
		1	\$111,375.00	0.14%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC							
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,150.00	0.28%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	0	\$0.00	NA	C
UNITED BANK	2	\$248,000.00	0.31%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	0	\$0.00	NA	C
UNITY BANK	2	\$227,500.00	0.28%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,827.63	0.14%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	C
UW CREDIT UNION	5	\$584,955.00	0.72%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00	0.15%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	4	\$465,250.00	0.58%	0	\$0.00	NA	C
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45%	0	\$0.00	NA	C
VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	C

	VYSTAR CREDIT UNION	2	\$235,600.00	0.29%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15%	0	\$0.00	NA
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$123,500.00	0.15%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$112,100.00	0.14%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$122,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$240,902.40	0.3%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$592,412.29	0.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,950.00	0.14%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$114,327.54	0.14%	0	\$0.00	NA
	Unavailable	2	\$237,500.00	0.39%	0	\$0.00	NA
Total		687	\$80,738,520.02	100%	0	\$0.00	0
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,112,322.72	1.12%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$144,000.00	0.15%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$143,900.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.13%	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$286,385.37	0.29%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$286,242.00	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$554,800.00	0.56%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA
	ARVEST BANK	1	\$143,920.00	0.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13%	0	\$0.00	NA
	BADGER BANK	1	\$125,600.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$148,200.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	2	\$263,400.00	0.27%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$275,120.00	0.28%	0	\$0.00	NA
	BANK OF QUINCY	1	\$149,000.00	0.15%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15%	0	\$0.00	NA

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

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

CORNERSTONE BANK	1	\$140,800.00	0.14%	0	\$0.00	NA
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$136,607.25	0.14%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13%	0	\$0.00	NA
DACOTAH BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,900.00	0.15%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14%	0	\$0.00	NA
DFCU FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$270,477.00	0.27%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14%	0	\$0.00	NA

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$149,000.00	0.15%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$283,500.00	0.29%	0	\$0.00	NA
EXCHANGE BANK & TRUST	2	\$273,500.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,109,614.74	1.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$135,190.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$147,155.00	0.15%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13%	0	\$0.00	NA
FARMERS BANK	1	\$139,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,000.00	0.27%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
FARMERS STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
FARMINGTON BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$124,818.13	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$127,404.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,751.60	0.43%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,050.00	0.56%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$143,910.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$140,600.00	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$145,794.29	0.15%	0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$135,009.50	0.14%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
FIRST FAMILY FEDERAL CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,020.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,083,005.00	1.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$129,013.85	0.13%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	0	\$0.00	NA

FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	0	\$0.00	NA
FIRSTBANK	3	\$405,182.86	0.41%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$267,200.00	0.27%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$425,000.00	0.43%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
FNB BANK, N.A.	1	\$130,410.00	0.13%	0	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$268,005.00	0.27%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$147,250.00	0.15%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$144,000.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA
FREEDOM CREDIT UNION	3	\$399,417.54	0.4%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$700,450.00	0.71%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42%	0	\$0.00	NA
GECU	3	\$422,352.00	0.43%	0	\$0.00	NA
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$147,500.00	0.15%	0	\$0.00	NA
GREATWALL, INC.	1	\$140,250.00	0.14%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13%	0	\$0.00	NA
HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$146,250.00	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$131,100.00	0.13%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$691,200.00	0.7%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13%	0	\$0.00	NA
HOMETRUST BANK	2	\$266,920.00	0.27%	0	\$0.00	NA
HOMEWISE, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$405,350.00	0.41%	0	\$0.00	NA
HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.15%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$407,938.74	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$429,140.21	0.43%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.14%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$406,450.00	0.41%	0	\$0.00	NA
LAKE REGION BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	5	\$717,613.95	0.73%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,000.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71%	0	\$0.00	NA
LIFESTORE BANK, A	1	\$140,000.00	0.14%	0	\$0.00	NA

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

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$126,000.00	0.13%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$267,800.00	0.27%	0	\$0.00	NA
	MWABANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$125,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$268,817.58	0.27%	0	\$0.00	NA
	NEEDHAM BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$131,805.54	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$145,000.00	0.15%	0	\$0.00	NA
	NEXBANK SSB	1	\$134,000.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,400.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$128,807.26	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$143,797.10	0.15%	0	\$0.00	NA
	ORIENTAL BANK	1	\$128,069.30	0.13%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$141,000.00	0.14%	0	\$0.00	NA

OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$293,286.39	0.3%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$430,281.61	0.43%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.13%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$266,800.00	0.27%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$282,782.81	0.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$139,794.66	0.14%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA
POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,720.91	0.13%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
PS BANK	1	\$149,150.00	0.15%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42%	0	\$0.00	NA
R BANK	1	\$143,293.24	0.14%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
RENASANT BANK	4	\$540,914.33	0.55%	0	\$0.00	NA
RIVER CITIES BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$133,300.00	0.13%	0	\$0.00	NA
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA
	ROYAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$129,908.33	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13%	0	\$0.00	NA
	S&T BANK	1	\$135,000.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$684,962.31	0.69%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA
	SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13%	0	\$0.00	NA
	SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,400.00	0.26%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$525,334.78	0.53%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$279,387.34	0.28%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$126,135.70	0.13%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$129,010.00	0.13%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$139,200.00	0.14%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$147,600.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$544,603.17	0.55%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$145,200.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,815.85	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$135,616.10	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$660,500.00	0.67%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83%	0	\$0.00	NA
	TD BANK, N.A.	5	\$683,304.32	0.69%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$132,808.37	0.13%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$272,500.00	0.28%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15%	0	\$0.00	NA
		1	\$138,000.00	0.14%	0	\$0.00	NA

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

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

BREMER BANK NA	4	\$531,000.00	1.14%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$148,675.00	0.32%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.28%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA
CENTRAL BANK	1	\$135,375.00	0.29%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$264,000.00	0.57%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$131,100.00	0.28%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$277,300.00	0.6%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$134,809.78	0.29%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$144,596.89	0.31%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,111.85	0.89%	0	\$0.00	NA
COMMUNITY BANK, NA	2	\$274,750.00	0.59%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,400.00	0.32%	0	\$0.00	NA
COOSA VALLEY MORTGAGE, INC.	1	\$128,805.71	0.28%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$133,050.00	0.29%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.32%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$145,145.20	0.31%	0	\$0.00	NA
DEERWOOD BANK	1	\$140,600.00	0.3%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA
DFCU FINANCIAL	1	\$140,000.00	0.3%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,000.00	0.57%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,520.00	0.58%	0	\$0.00	NA
ECU MORTGAGE	1	\$141,461.50	0.3%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA
	1	\$148,200.00	0.32%	0	\$0.00	NA

EMPOWER FEDERAL CREDIT UNION							
ENCORE BANK, N.A.	1	\$125,000.00	0.27%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$127,920.00	0.28%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	0	\$0.00	NA	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	
FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29%	0	\$0.00	NA	
FARMINGTON BANK	2	\$255,000.00	0.55%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	
FIRST BANK	1	\$131,814.01	0.28%	0	\$0.00	NA	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	0	\$0.00	NA	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	0	\$0.00	NA	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,980.00	0.28%	0	\$0.00	NA	
FIRST CENTURY BANK	1	\$132,400.00	0.28%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$134,796.67	0.29%	0	\$0.00	NA	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	0	\$0.00	NA	
FIRST COUNTY BANK	1	\$127,006.21	0.27%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29%	0	\$0.00	NA	
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	0	\$0.00	NA	
FIRST INTERSTATE BANK	2	\$276,400.00	0.59%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	

FIRST MORTGAGE HOME LENDING, LLC	1	\$146,400.00	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$136,000.00	0.29%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$545,600.00	1.17%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$135,808.38	0.29%	0	\$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$131,800.24	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.28%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$132,905.00	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,100.00	0.89%	0	\$0.00	NA
FIRSTBANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$125,000.00	0.27%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$129,800.50	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,553.00	0.3%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,039.31	0.3%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,000.00	0.32%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$135,200.00	0.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$146,983.14	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$401,350.00	0.86%	0	\$0.00	NA
GCS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
GECU	2	\$276,625.00	0.59%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$137,500.00	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$415,000.00	0.89%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$128,700.00	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$547,999.29	1.18%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$146,400.00	0.31%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$132,550.05	0.29%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$271,500.00	0.58%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.29%	0	\$0.00	NA
HOMETRUST BANK	3	\$418,000.00	0.9%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$137,547.06	0.3%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,747,671.86	3.76%	0	\$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.28%	0	\$0.00	NA
INDEPENDENT BANK	2	\$278,905.00	0.6%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$147,200.00	0.32%	0	\$0.00	NA
INTERBANK	1	\$144,000.00	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31%	0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27%	0	\$0.00	NA
KITSAP CREDIT UNION	1	\$135,804.05	0.29%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$129,350.00	0.28%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27%	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44%	0	\$0.00	NA
LEADER BANK N.A.	1	\$128,250.00	0.28%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$142,000.00	0.31%	0	\$0.00	NA
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32%	0	\$0.00	NA
MARINE BANK	1	\$144,000.00	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32%	0	\$0.00	NA
MIDFIRST BANK	1	\$140,800.00	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3%	0	\$0.00	NA
MORTGAGENETWORK	2	\$276,000.00	0.59%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28%	0	\$0.00	NA
NEXBANK SSB	1	\$144,781.61	0.31%	0	\$0.00	NA
	1	\$131,805.54	0.28%	0	\$0.00	NA

NFC MORTGAGE COMPANY, LLC (13346)							
NICOLET NATIONAL BANK	1	\$146,700.00	0.32%	0	\$0.00	NA	C
NJ LENDERS CORP.	2	\$268,000.00	0.58%	0	\$0.00	NA	C
NORTHEAST BANK	1	\$146,800.00	0.32%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP ND	1	\$144,717.97	0.31%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	1	\$135,000.00	0.29%	0	\$0.00	NA	C
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,250.00	0.32%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.29%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$144,400.00	0.31%	0	\$0.00	NA	C
PACIFIC NW FCU	1	\$140,000.00	0.3%	0	\$0.00	NA	C
PARK BANK	1	\$137,800.00	0.3%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	3	\$404,809.06	0.87%	0	\$0.00	NA	C
PEOPLES HOME EQUITY*	1	\$131,000.00	0.28%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	2	\$271,274.22	0.58%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	1	\$135,850.00	0.29%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	3	\$394,150.00	0.85%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$131,000.00	0.28%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$132,742.71	0.29%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$404,960.00	0.87%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	2	\$260,417.00	0.56%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$130,300.00	0.28%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$130,800.00	0.28%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	C
RENASANT BANK	1	\$144,791.08	0.31%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$143,044.00	0.31%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$273,350.00	0.59%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.82	0.29%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	2	\$272,675.00	0.59%	0	\$0.00	NA	C
	1	\$144,000.00	0.31%	0	\$0.00	NA	C

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

	CORPORATION (13246)						
	UNITED COMMUNITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61%	0	\$0.00	NA
	UW CREDIT UNION	6	\$832,406.41	1.79%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,250.00	0.28%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$132,750.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$272,737.00	0.59%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,435.00	0.61%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	0	\$0.00	NA
	Unavailable	1	\$127,000.00	0.2%	0	\$0.00	NA
Total		341	\$46,500,214.86	100%	0	\$0.00	0
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51%	0	\$0.00	NA
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	0	\$0.00	NA
	ALLIANT BANK	1	\$175,750.00	0.18%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	0	\$0.00	NA
	AMERICAN BANK	1	\$180,287.19	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$185,600.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$550,243.00	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,500.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$197,000.00	0.2%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	0	\$0.00	NA
	ARVEST BANK	5	\$917,325.00	0.94%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	2	\$379,800.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$188,800.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$182,875.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	3	\$571,937.40	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$525,247.56	0.54%	0	\$0.00	NA

	CORP.						
	BANK OF WHITTIER, N.A.	1	\$192,000.00	0.2%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$561,120.00	0.58%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$372,400.00	0.38%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	BEVERLY BANK	1	\$195,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	0	\$0.00	NA
	BREMER BANK NA	1	\$194,400.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$190,120.00	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$193,200.00	0.2%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$359,444.00	0.37%	0	\$0.00	NA
	CENTRAL BANK ILLINOI	1	\$178,600.00	0.18%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$379,750.00	0.39%	0	\$0.00	NA
	CF BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	CHEMICAL BANK	2	\$389,399.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$724,815.71	0.74%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,750.00	0.18%	0	\$0.00	NA
		3	\$550,053.44	0.56%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,800.00	0.2%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	3	\$567,225.00	0.58%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18%	0	\$0.00	NA	C
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18%	0	\$0.00	NA	C
CRESCOM BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	C
CUMD	3	\$555,705.00	0.57%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
DEERWOOD BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$176,800.00	0.18%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	C
DSB	1	\$192,000.00	0.2%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	C
DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	C
F & M BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	0	\$0.00	NA	C
	1	\$176,000.00	0.18%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM							
FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	C
FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	0	\$0.00	NA	C
FIRST BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$388,300.00	0.4%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	5	\$946,718.62	0.97%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,900.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$355,000.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	5	\$920,509.00	0.95%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$199,500.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$180,405.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.18%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,800.00	0.2%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,000.00	0.2%	0	\$0.00	NA	C

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

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$183,999.81	0.19%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$193,000.00	0.2%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$183,000.00	0.19%	0	\$0.00	NA
	IBMSECU	2	\$386,900.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$380,200.00	0.39%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$189,439.28	0.19%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$186,400.00	0.19%	0	\$0.00	NA
	JG WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,975.00	0.38%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$372,001.00	0.38%	0	\$0.00	NA
	LIBERTY BANK	1	\$183,935.91	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$190,000.00	0.2%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19%	0	\$0.00	NA
		1	\$177,000.00	0.18%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA
	MERIDIAN BANK	1	\$191,200.00	0.2%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$177,737.77	0.18%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$195,750.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$393,023.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$376,020.00	0.39%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$534,750.00	0.55%	0	\$0.00	NA

	NORTHVIEW BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$356,000.00	0.37%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$559,120.00	0.57%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$375,100.00	0.39%	0	\$0.00	NA
	PEOPLES BANK	2	\$369,910.00	0.38%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$195,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$194,925.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$177,100.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$191,565.00	0.2%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$195,200.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$551,840.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$388,050.00	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$364,950.00	0.37%	1	\$185,586.23	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$381,600.00	0.39%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$372,000.00	0.38%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$385,696.00	0.4%	0	\$0.00	NA
	RANDALL STATE BANK	1	\$182,400.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
		1	\$197,600.00	0.2%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP.						
	RESMAC INC	1	\$176,250.00	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$190,000.00	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2%	0	\$0.00	NA
	ROUNDBANK	1	\$195,200.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2%	0	\$0.00	NA
	S&T BANK	3	\$472,800.00	0.49%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$194,250.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,085,607.87	1.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$175,420.00	0.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$175,635.00	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$192,000.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$744,010.00	0.76%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$182,037.34	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$3,156,098.88	3.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$541,600.00	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$578,420.00	0.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53%	0	\$0.00	NA

TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00	NA
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1%	0	\$0.00	NA
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	0	\$0.00	NA
THE PARK BANK	1	\$199,875.00	0.21%	0	\$0.00	NA
THE PEOPLES BANK	1	\$187,100.00	0.19%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,500.00	0.18%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	0	\$0.00	NA
UNITED BANK	1	\$182,250.00	0.19%	0	\$0.00	NA
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.19%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0	\$0.00	NA
USE CREDIT UNION	1	\$193,000.00	0.2%	0	\$0.00	NA

	UW CREDIT UNION	4	\$736,840.78	0.76%	0	\$0.00	NA
	VALLIANCE BANK	1	\$194,655.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,275.00	0.38%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$179,200.00	0.32%	0	\$0.00	NA
Total		524	\$97,380,285.87	100%	1	\$185,586.23	
3138WFN77	ACADEMY MORTGAGE CORPORATION	1	\$315,000.00	0.84%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$357,000.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,170.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,923.70	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	1.34%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$204,048.51	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,000.00	1.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$216,000.00	0.58%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,074,554.57	2.86%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39%	0	\$0.00	NA
	BANKNEWPORT	1	\$345,000.00	0.92%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$533,000.00	1.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,800.00	1.63%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.63%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$882,000.00	2.35%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	0.8%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,479,000.00	3.94%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,600.00	0.51%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,800.00	0.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$236,059.77	0.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$212,000.00	0.56%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,100,306.85	2.93%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$332,500.00	0.89%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$306,500.00	0.82%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52%	0	\$0.00	NA

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA
LEADER BANK N.A.	1	\$356,000.00	0.95%	0	\$0.00	NA
LOAN ONE	1	\$382,268.42	1.02%	0	\$0.00	NA
LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$218,500.00	0.58%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$415,400.00	1.11%	0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.64%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$163,900.00	0.44%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$370,777.42	0.99%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$667,500.00	1.78%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$344,000.00	0.92%	0	\$0.00	NA
NATIONWIDE BANK	1	\$167,034.44	0.44%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$340,000.00	0.91%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$242,544.20	0.65%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$232,000.00	0.62%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$251,250.00	0.67%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	0	\$0.00	NA
	2	\$631,800.00	1.68%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE LLC						
	PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	0	\$0.00	NA
	R P FUNDING INC.	1	\$254,000.00	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$129,742.54	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	0	\$0.00	NA
	SANTANDER BANK, N.A.	6	\$1,489,905.27	3.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$832,385.00	2.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$143,200.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$544,159.67	1.45%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$2,951,655.17	7.86%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,600.00	0.82%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,267.82	0.83%	0	\$0.00	NA
	SUNMARK FCU	1	\$199,500.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.74%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,010,250.00	2.6%	0	\$0.00	NA
Total		140	\$37,561,348.76	100%	0	\$0.00	0
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06%	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14%	0	\$0.00	NA
Total		43	\$14,205,319.96	100%	0	\$0.00	0
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19%	0	\$0.00	NA
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73%	0	\$0.00	NA
ACOPIA LLC	2	\$125,509.25	0.16%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09%	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	19	\$1,272,607.83	1.58%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$65,000.00	0.08%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4%	0	\$0.00	NA
AMERICA'S FIRST FCU	1	\$67,650.00	0.08%	0	\$0.00	NA
AMERICAN BANK	3	\$214,725.95	0.27%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$75,660.00	0.09%	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$79,200.00	0.1%	0	\$0.00	NA
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$177,178.80	0.22%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,958.37	0.48%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$78,289.53	0.1%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	0	\$0.00	NA
ANCHORBANK, FSB	6	\$366,408.94	0.46%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	0	\$0.00	NA
ARVEST BANK	2	\$144,000.00	0.18%	0	\$0.00	NA
	2	\$146,449.14	0.18%	0	\$0.00	NA

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

	BOKF, NA DBA BANK OF OKLAHOMA						
	BORDER STATE BANK	1	\$80,750.00	0.1%	0	\$0.00	NA
	BREMER BANK NA	3	\$197,600.00	0.25%	0	\$0.00	NA
	BROADWAY BANK	1	\$55,122.22	0.07%	0	\$0.00	NA
	BRYANT BANK	1	\$59,822.93	0.07%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07%	0	\$0.00	NA
	BUSEY BANK	2	\$149,150.00	0.19%	1	\$67,619.67	NA
	CALUSA BANK	1	\$69,499.72	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$131,650.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	3	\$150,555.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$84,350.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$66,431.37	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$156,525.00	0.19%	0	\$0.00	NA
	CENTREBANK	1	\$43,700.00	0.05%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$232,750.00	0.29%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA
	CHARTERBANK	2	\$121,846.55	0.15%	0	\$0.00	NA
	CHEMICAL BANK	6	\$471,575.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$81,321.17	0.1%	0	\$0.00	NA
	CITIZENS BANK & TRUST	2	\$154,500.00	0.19%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$35,093.79	0.04%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$81,753.15	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,799.97	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$231,600.00	0.29%	0	\$0.00	NA
		1	\$75,743.12	0.09%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK	2	\$115,000.00	0.14%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$83,227.72	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$74,400.00	0.09%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$215,275.00	0.27%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$28,000.00	0.03%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$117,003.00	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,470.41	0.1%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$279,279.24	0.35%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,150.00	0.09%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$74,292.80	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$81,600.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$78,500.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$193,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,912.65	0.08%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$72,850.11	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$93,650.00	0.12%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$100,480.19	0.12%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA
		4	\$269,500.00	0.34%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA
	COORS CREDIT UNION	2	\$150,400.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$71,200.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$105,950.51	0.13%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.1%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$75,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$156,250.00	0.19%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$162,751.52	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$144,800.00	0.18%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$132,456.20	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18%	0	\$0.00	NA
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$84,140.94	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,900.00	0.17%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$130,000.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$152,500.00	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$66,038.30	0.08%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$57,912.64	0.07%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$348,410.53	0.43%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$351,400.00	0.44%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA
	EECU	1	\$55,000.00	0.07%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	0	\$0.00	NA
	EQUITY BANK	1	\$57,000.00	0.07%	0	\$0.00	NA

ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	0	\$0.00	NA
ESB FINANCIAL	1	\$76,000.00	0.09%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	0	\$0.00	NA
FAA CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$125,775.00	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$191,598.74	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$72,085.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	NA

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$73,000.00	0.09%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$81,600.00	0.1%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$162,583.29	0.2%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$624,480.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	12	\$785,733.86	0.98%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.06%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	26	\$1,677,655.43	2.09%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$80,000.00	0.1%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06%	1	\$46,407.04	NA
FIRST PEOPLES CFCU - MEYERSDALE	1	\$56,000.00	0.07%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$73,080.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$69,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$84,800.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$116,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.09%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$79,500.00	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$689,701.79	0.86%	0	\$0.00	NA
FIRSTBANK	1	\$64,505.00	0.08%	0	\$0.00	NA
FIRSTBANK SOUTHWEST	1	\$84,000.00	0.1%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$54,625.00	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$78,594.85	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$328,675.00	0.41%	0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$119,100.00	0.15%	0	\$0.00	NA
FNB BANK	3	\$160,772.04	0.2%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$75,488.16	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$98,750.00	0.12%	0	\$0.00	NA
FORWARD FINANCIAL BANK	3	\$196,850.00	0.24%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$80,350.00	0.1%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$272,709.00	0.34%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$387,024.00	0.48%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$108,862.37	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$84,243.16	0.1%	0	\$0.00	NA
	1	\$63,819.33	0.08%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
FRONTIER BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$131,000.00	0.16%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	0	\$0.00	NA	C
GATEWAY STATE BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	C
GECU	6	\$409,178.72	0.51%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$75,850.00	0.09%	0	\$0.00	NA	C
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56%	0	\$0.00	NA	C
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07%	0	\$0.00	NA	C
HARBORONE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43%	0	\$0.00	NA	C
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05%	0	\$0.00	NA	C
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12%	0	\$0.00	NA	C
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09%	0	\$0.00	NA	C
HOME FEDERAL BANK	3	\$198,020.00	0.25%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	C
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	C
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	2	\$134,380.00	0.17%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	C

HONOR BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$320,650.00	0.4%	0	\$0.00	NA
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18%	0	\$0.00	NA
IBMSECU	1	\$61,600.00	0.08%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$446,895.00	0.56%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	0.1%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$100,300.00	0.12%	0	\$0.00	NA
ILLINI BANK	2	\$130,450.00	0.16%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$213,020.00	0.26%	0	\$0.00	NA
INDEPENDENT BANK	4	\$301,500.00	0.37%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$35,480.00	0.04%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$78,978.40	0.1%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$116,000.00	0.14%	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,000.00	0.1%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$63,110.95	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$127,675.00	0.16%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$120,108.60	0.15%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$59,500.00	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$966,272.56	1.2%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.08%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$43,100.00	0.05%	0	\$0.00	NA
LEADER MORTGAGE	1	\$82,500.00	0.1%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$137,605.84	0.17%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15%	0	\$0.00	NA

LOGIX FEDERAL CREDIT UNION	4	\$280,600.00	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
LPMC LLC	1	\$62,000.00	0.08%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$79,000.00	0.1%	0	\$0.00	NA
MAGNOLIA FEDERAL CREDIT UNION	1	\$78,550.00	0.1%	0	\$0.00	NA
MAIN STREET BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$76,500.00	0.1%	0	\$0.00	NA
MARINE BANK	7	\$457,582.00	0.57%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA
MARINE BANK AND TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09%	0	\$0.00	NA
MCT CREDIT UNION	1	\$79,682.44	0.1%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07%	0	\$0.00	NA
MERCANTILE BANK	4	\$257,750.00	0.32%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1%	0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA
MORRIS BANK	1	\$74,467.55	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$98,853.35	0.12%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1%	0	\$0.00	NA
MUTUALONE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
MWABANK	1	\$73,000.00	0.09%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$75,000.00	0.09%	0	\$0.00	NA
NATIONWIDE BANK	3	\$246,321.55	0.31%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18%	0	\$0.00	NA
NEW ERA BANK	1	\$56,000.00	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$98,400.00	0.12%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	0	\$0.00	NA
NORTHVIEW BANK	3	\$189,100.00	0.24%	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA
NUVISION FCU	1	\$79,515.78	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$296,850.00	0.37%	0	\$0.00	NA
OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1%	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$247,700.00	0.31%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$61,000.00	0.08%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$83,878.97	0.1%	0	\$0.00	NA
	ORIENTAL BANK	10	\$654,663.33	0.81%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59%	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA
	PARK BANK	2	\$145,000.00	0.18%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$202,863.26	0.25%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$73,150.00	0.09%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$51,784.49	0.06%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	0	\$0.00	NA
	PIONEER BANK	2	\$112,623.38	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$82,900.00	0.1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$63,900.00	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	0	\$0.00	NA
		1	\$37,000.00	0.05%	0	\$0.00	NA

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

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A.	10	\$558,308.47	0.69%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA
	SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	0	\$0.00	NA
	SFMC, LP	3	\$231,583.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$186,393.33	0.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$139,800.00	0.17%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$533,600.00	0.66%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$83,876.25	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$136,202.36	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$182,989.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	8	\$527,310.16	0.66%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$296,077.86	0.37%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	STATE SAVINGS BNAK	1	\$67,000.00	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$84,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$420,480.00	0.52%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.06%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$72,794.96	0.09%	0	\$0.00	NA
		5	\$326,658.25	0.41%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION						
	SUSQUEHANNA BANK	3	\$190,882.14	0.24%	0	\$0.00	NA
	SUTTON BANK	5	\$332,200.00	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORP.	1	\$40,000.00	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$328,350.00	0.41%	0	\$0.00	NA
	TD BANK, N.A.	13	\$799,990.91	0.99%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$74,250.00	0.09%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$78,732.62	0.1%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA
	THE FAMERS BANK OF LIBERTY	1	\$65,000.00	0.08%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$55,000.00	0.07%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$89,942.36	0.11%	0	\$0.00	NA
		5	\$382,006.97	0.48%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$566,900.00	0.71%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$56,917.87	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	0	\$0.00	NA
	UNITY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$427,626.53	0.53%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA
	UW CREDIT UNION	2	\$113,417.91	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, N.A.	1	\$46,126.04	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$140,650.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	\$184,800.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$73,200.00	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$137,797.02	0.17%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$80,500.00	0.1%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$50,247.50	0.06%	0	\$0.00	NA

	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06%	0	\$0.00	NA
	WEST POINTE BANK	1	\$47,005.11	0.06%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,700.00	0.07%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$62,000.00	0.08%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$78,300.00	0.1%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	0.1%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05%	0	\$0.00	NA
	ZEAL CREDIT UNION	3	\$177,432.36	0.22%	0	\$0.00	NA
	Unavailable	3	\$200,400.00	0.48%	0	\$0.00	NA
Total		1,212	\$80,408,582.01	100%	2	\$114,026.71	
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$131,441.36	0.52%	0	\$0.00	NA
	AMERICAN BANK	1	\$139,200.00	0.55%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$141,000.00	0.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,438.61	0.52%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$148,000.00	0.59%	0	\$0.00	NA
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA
	BANNER BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$265,400.00	1.06%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
		3	\$414,000.00	1.65%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$133,600.00	0.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$291,500.00	1.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$252,000.00	1%	0	\$0.00	NA
	CENTRUE BANK	1	\$137,500.00	0.55%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	CITY BANK	1	\$137,485.00	0.55%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,900.00	0.59%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$129,450.00	0.52%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,421.34	0.53%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$130,000.00	0.52%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$131,100.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC.,	1	\$146,708.27	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA

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

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

PATELCO CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA
SANBORN CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11%	0	\$0.00	NA
SECURITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,896.91	0.56%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$545,229.38	2.17%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$716,319.56	2.85%	0	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$144,000.00	0.57%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$143,807.56	0.57%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$262,787.23	1.05%	0	\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$138,174.57	0.55%	0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,000.00	0.58%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$132,000.00	0.53%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,176.09	0.48%	0	\$0.00	NA
Total		184	\$25,117,796.77	100%	0	\$0.00	0
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$107,000.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$85,025.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$695,322.92	1.4%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$85,800.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$93,779.13	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$96,800.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2%	0	\$0.00	NA
	ARVEST BANK	3	\$274,900.00	0.55%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
		1	\$92,000.00	0.19%	0	\$0.00	NA

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

BUSEY BANK	1	\$105,464.07	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$407,640.00	0.82%	0	\$0.00	NA
CARROLLTON BANK	2	\$216,100.00	0.44%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$191,250.00	0.39%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$193,900.00	0.39%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,249.86	0.21%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$103,105.00	0.21%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,200.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59%	0	\$0.00	NA
CENTRUE BANK	3	\$301,680.00	0.61%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$396,025.00	0.8%	0	\$0.00	NA
CHARTERBANK	1	\$92,664.00	0.19%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA
CHEMICAL BANK	3	\$295,000.00	0.59%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$90,155.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$404,665.54	0.81%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$177,200.00	0.36%	0	\$0.00	NA
CITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$87,000.00	0.18%	0	\$0.00	NA
CMC FUNDING, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA
CMG MORTGAGE INC	3	\$287,293.00	0.58%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$106,425.00	0.21%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,600.00	0.61%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA
	1	\$96,000.00	0.19%	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A.						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$95,000.00	0.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.21%	0	\$0.00	NA
	EVABANK	1	\$88,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,243,615.00	2.5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$107,500.00	0.22%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$87,400.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$504,552.00	1.02%	0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$109,970.85	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$213,500.00	0.43%	0	\$0.00	NA
	FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$500,205.00	1.01%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$85,600.00	0.17%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$185,250.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,700.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA
		1	\$109,500.00	0.22%	0	\$0.00	NA

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

GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$88,000.00	0.18%	0	\$0.00	NA
GREER STATE BANK	1	\$107,520.00	0.22%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$173,200.00	0.35%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21%	0	\$0.00	NA
HARBORONE BANK	1	\$105,380.00	0.21%	0	\$0.00	NA
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$101,175.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$885,438.00	1.78%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,000.00	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,000.00	0.39%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA
HOMEWISE, INC.	2	\$195,680.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$195,600.00	0.39%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$102,000.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA

JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,975.69	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	0.4%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA
MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA
MCCLAIN BANK & TRUST	1	\$97,000.00	0.2%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19%	0	\$0.00	NA
MERIDIAN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA
METROPOLITAN BANK	1	\$98,866.64	0.2%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$203,250.00	0.41%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$299,472.71	0.6%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$101,100.00	0.2%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$101,250.00	0.2%	0	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$91,884.25	0.19%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	2	\$211,375.00	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$300,000.00	0.6%	0	\$0.00	NA
NAT RES - WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA

	NATIONAL PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	NATIONS RELIABLE LENDING,LLC.	1	\$98,800.00	0.2%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2%	0	\$0.00	NA
	NEW ERA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$206,000.00	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$188,725.00	0.38%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA
	ORIENTAL BANK	2	\$174,877.38	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,000.00	0.21%	0	\$0.00	NA
	PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	1	\$106,900.00	0.22%	0	\$0.00	NA
	PERRYTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41%	0	\$0.00	NA
	PIONEER BANK	1	\$88,900.00	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$405,850.00	0.82%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$199,400.00	0.4%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$204,072.40	0.41%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37%	0	\$0.00	NA
		2	\$211,700.00	0.43%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC							
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22%	0	\$0.00	NA	C
R P FUNDING INC.	3	\$294,250.00	0.59%	0	\$0.00	NA	C
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
RENASANT BANK	2	\$205,048.68	0.41%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$88,000.00	0.18%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59%	0	\$0.00	NA	C
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57%	0	\$0.00	NA	C
SENTE MORTGAGE, INC.	1	\$92,000.00	0.19%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	0.39%	0	\$0.00	NA	C
SLS MORTGAGE LLC	1	\$91,878.85	0.19%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$94,525.00	0.19%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$189,100.00	0.38%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$99,774.00	0.2%	0	\$0.00	NA	C
SOUTHSIDE BANK	2	\$190,298.09	0.38%	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP INCORPORATE	1	\$85,000.00	0.17%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$88,500.00	0.18%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$107,200.00	0.22%	0	\$0.00	NA	C
STEARNS LENDING INC.	2	\$206,000.00	0.41%	0	\$0.00	NA	C
	1	\$93,000.00	0.19%	0	\$0.00	NA	C

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

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

	BETHPAGE FEDERAL CREDIT UNION						
	CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	0	\$0.00	NA
	CB & S BANK- AL	1	\$118,749.31	0.5%	0	\$0.00	NA
	CBCFCU	1	\$123,000.00	0.52%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	0	\$0.00	NA
	CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA
	CHARTERBANK	1	\$117,879.00	0.49%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$119,775.26	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	0	\$0.00	NA
		1	\$109,520.19	0.46%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIRST BANK	2	\$242,935.69	1.02%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$120,262.44	0.5%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$350,400.00	1.47%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$116,880.00	0.49%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,300.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$121,000.00	0.51%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	4	\$477,200.00	2%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,129.13	0.47%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$586,210.07	2.46%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	C
GECU	1	\$118,600.00	0.5%	0	\$0.00	NA	C
GIFFORD STATE BANK	1	\$119,200.00	0.5%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$238,463.48	1%	0	\$0.00	NA	C
HANTZ BANK, A MICHIGAN CORPORATION	2	\$234,038.67	0.98%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$238,876.58	1%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$120,466.90	0.51%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$236,600.00	0.99%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,000.00	0.98%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5%	0	\$0.00	NA	C
ILLINI BANK	1	\$117,567.51	0.49%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.51%	0	\$0.00	NA	C
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,500.00	0.52%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$112,800.00	0.47%	0	\$0.00	NA	C
KEARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	5	\$577,700.00	2.42%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	C
MARINE BANK	2	\$234,190.00	0.98%	0	\$0.00	NA	C

	MECHANICS SAVINGS BANK	1	\$114,000.00	0.48%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,991.63	0.96%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$113,000.00	0.47%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	MONARCH BANK	1	\$119,476.57	0.5%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA
	MOUND CITY BANK	1	\$116,000.00	0.49%	0	\$0.00	NA
	MUTUALONE BANK	1	\$110,000.00	0.46%	0	\$0.00	NA
	OAK BANK	1	\$113,825.00	0.48%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$849,248.44	3.56%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	0	\$0.00	NA
	R BANK	1	\$119,476.57	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0	\$0.00	NA
	RENASANT BANK	2	\$236,348.06	0.99%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$113,500.00	0.48%	0	\$0.00	NA
	ROYAL BANK	1	\$120,279.04	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$109,515.36	0.46%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$233,100.00	0.98%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00	0.46%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$116,900.00	0.49%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
		1	\$120,000.00	0.5%	0	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION						
	STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$113,250.00	0.47%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA
	TD BANK, N.A.	1	\$109,521.38	0.46%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,900.00	0.46%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$109,895.54	0.46%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$458,397.70	1.92%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,525.00	0.49%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,510.95	0.46%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA
		1	\$119,500.00	0.5%	0	\$0.00	NA

	WASATCH PEAKS FEDERAL CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.48%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,476.57	0.5%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	C
Total		204	\$23,851,579.38	100%	0	\$0.00		C
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	2	\$332,000.00	0.68%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$495,600.00	1.01%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$151,000.00	0.31%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP.	1	\$162,000.00	0.33%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	6	\$961,915.96	1.96%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	4	\$649,650.00	1.32%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	ANCHORBANK, FSB	4	\$640,500.00	1.3%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$162,150.00	0.33%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$319,680.00	0.65%	0	\$0.00	NA	C

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

DUPACO COMMUNITY CREDIT UNION	3	\$494,100.00	1%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$316,498.95	0.64%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	0	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,500.00	0.31%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.33%	0	\$0.00	NA
FAA CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,407.63	0.33%	0	\$0.00	NA
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	\$149,333.83	0.3%	0	\$0.00	NA
FARMINGTON BANK	2	\$322,500.00	0.66%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$167,259.23	0.34%	0	\$0.00	NA
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$162,786.82	0.33%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$170,000.00	0.35%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$469,300.00	0.95%	0	\$0.00	NA
FIRST SECURITY BANK	3	\$501,500.00	1.02%	0	\$0.00	NA

FIRST STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35%	0	\$0.00	NA
FRONTIER BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$160,000.00	0.33%	0	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$155,200.00	0.32%	0	\$0.00	NA
HOMETOWN BANK	1	\$173,600.00	0.35%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$814,583.63	1.66%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA
LEGACY STATE BANK	1	\$169,738.22	0.35%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32%	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA
MCT CREDIT UNION	1	\$160,795.55	0.33%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1%	0	\$0.00	NA
METRO BANK	2	\$317,607.95	0.65%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34%	0	\$0.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA
	1	\$170,000.00	0.35%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	C
	MORRILL AND JANES BANK	1	\$160,290.66	0.33%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	16	\$2,587,946.80	5.26%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$331,400.00	0.67%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	1	\$155,000.00	0.32%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	C
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$323,000.00	0.66%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$497,910.00	1.01%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66%	0	\$0.00	NA	C
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	\$169,763.56	0.35%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,284.64	0.33%	0	\$0.00	NA	C
	RENASANT BANK	2	\$305,660.89	0.62%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$166,388.28	0.34%	0	\$0.00	NA	C
	ROUNDBANK	1	\$170,000.00	0.35%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36%	0	\$0.00	NA	C
	S&T BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$301,500.00	0.61%	0	\$0.00	NA	C

	SIRVA MORTGAGE, INC.	1	\$155,000.00	0.32%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.32%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$150,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$634,347.89	1.29%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$314,000.00	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$814,666.00	1.66%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,000.00	0.32%	0	\$0.00	NA
	SUTTON BANK	1	\$161,600.00	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$313,500.00	0.64%	0	\$0.00	NA
	TD BANK, N.A.	3	\$481,618.69	0.98%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$152,531.75	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$497,720.00	1.01%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,910.00	0.31%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$800,789.04	1.63%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$165,200.00	0.34%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67%	0	\$0.00	NA
		1	\$150,000.00	0.3%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24%	0	\$0.00	NA	C
Total		305	\$49,184,572.23	100%	0	\$0.00		
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$271,100.00	0.41%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.31%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$213,084.19	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	20	\$5,267,409.00	7.97%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$405,000.00	0.61%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$287,600.00	0.44%	0	\$0.00	NA	C
	BANK SNB	1	\$285,000.00	0.43%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$546,400.00	0.83%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	0	\$0.00	NA	C
	BREMER BANK NA	1	\$210,000.00	0.32%	0	\$0.00	NA	C
		5	\$1,331,200.00	2.01%	0	\$0.00	NA	C

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

FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$275,000.00	0.42%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$375,000.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$526,000.00	0.8%	0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$214,400.00	0.32%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$404,000.00	0.61%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$760,500.00	1.15%	0	\$0.00	NA
LEADER BANK N.A.	3	\$928,000.00	1.4%	0	\$0.00	NA
MARINE BANK	2	\$593,150.00	0.9%	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58%	0	\$0.00	NA
MERCANTILE BANK	2	\$604,000.00	0.91%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41%	0	\$0.00	NA
MORTGAGE NOW, INC.	1	\$392,260.00	0.59%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33%	0	\$0.00	NA

	NJ LENDERS CORP.	1	\$350,000.00	0.53%	0	\$0.00	NA
	NORTHMARK BANK	1	\$250,000.00	0.38%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$284,000.00	0.43%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.3%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$340,000.00	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$281,400.00	0.43%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,287,000.00	1.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$213,000.00	0.32%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,628.23	0.49%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$290,000.00	0.44%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,000.00	0.62%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.43%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,000.00	0.3%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$350,000.00	0.53%	0	\$0.00	NA
	SACU	1	\$214,000.00	0.32%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC.	1	\$248,411.70	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$561,553.71	0.85%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$511,000.00	0.77%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$214,000.00	0.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$310,000.00	0.47%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$984,338.63	1.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$400,735.55	0.61%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$779,946.22	1.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$338,486.99	0.51%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$715,500.00	1.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$731,400.00	1.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$309,000.00	0.47%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$689,000.00	1.04%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$199,118.83	0.3%	0	\$0.00	NA
		1	\$210,000.00	0.32%	0	\$0.00	NA

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
	TOP ONE MORTGAGE L.L.C.	1	\$391,000.00	0.59%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$324,812.60	0.49%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$315,000.00	0.48%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,908.06	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,700.00	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,750.00	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	0	\$0.00	NA
	UW CREDIT UNION	2	\$480,000.00	0.73%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$685,500.00	1.04%	0	\$0.00	NA
	Unavailable	1	\$275,000.00	0.39%	0	\$0.00	NA
Total		236	\$66,082,681.15	100%	0	\$0.00	0
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	0	\$0.00	NA
	BRIDGELock CAPITAL	1	\$501,801.59	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,806.00	0.44%	0	\$0.00	NA
		1	\$305,000.00	0.65%	0	\$0.00	NA

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

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

	EMPOWER FEDERAL CREDIT UNION						
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.51%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,747,970.00	3.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,600.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$400,000.00	0.49%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$555,000.00	0.67%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$527,700.00	0.64%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,454,500.00	1.76%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,109,819.44	1.35%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$412,500.00	0.5%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.42%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$280,000.00	0.34%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$558,575.00	0.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,274,750.00	1.55%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,000.00	0.63%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$266,000.00	0.32%	0	\$0.00	NA

	IC FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA
	ILLINI BANK	1	\$236,000.00	0.29%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$414,792.24	0.5%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$232,500.00	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$300,000.00	0.36%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$919,800.00	1.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$402,000.00	0.49%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$368,000.00	0.45%	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	MARTIN FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$236,139.97	0.29%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$259,350.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$358,000.00	0.43%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$257,600.00	0.31%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$458,850.00	0.56%	0	\$0.00	NA
	OAK BANK	1	\$225,000.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$270,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$3,224,153.09	3.91%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$258,300.00	0.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0	\$0.00	NA

PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA
SACU	1	\$417,000.00	0.51%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$300,000.00	0.36%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$1,019,397.99	1.24%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$896,718.77	1.09%	0	\$0.00	NA
STATE STREET BANK	1	\$261,200.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$417,000.00	0.51%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	0	\$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$260,000.00	0.32%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,000.00	0.43%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00	NA
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	NA

	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$301,420.00	0.31%	0	\$0.00	NA
Total		263	\$82,471,150.85	100%	0	\$0.00	0
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,400.00	0.8%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$366,350.00	1.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,159,175.79	5.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	0.85%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$719,300.00	3.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	0.82%	0	\$0.00	NA
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00	NA
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$180,000.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$373,000.00	1.71%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	0	\$0.00	NA
	CENTRAL BANK	1	\$175,500.00	0.8%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$185,000.00	0.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$551,366.22	2.52%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.84%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$179,000.00	0.82%	0	\$0.00	NA
		1	\$192,000.00	0.88%	0	\$0.00	NA

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

	NATIONAL BANK OF MIDDLEBURY						
	NOBLEBANK AND TRUST	1	\$181,700.00	0.83%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$180,800.00	0.83%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$194,214.39	0.89%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$1,807,706.92	8.27%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79%	0	\$0.00	NA
	UW CREDIT UNION	1	\$190,950.00	0.87%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83%	0	\$0.00	NA
Total		106	\$21,846,761.52	100%	0	\$0.00	0
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$97,000.00	0.33%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36%	0	\$0.00	NA
	ALTERRA BANK	1	\$94,500.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,200.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA
		1	\$108,000.00	0.36%	0	\$0.00	NA

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

	CITY NATIONAL BANK	2	\$198,000.00	0.67%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,813.04	0.51%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$90,000.00	0.3%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$100,000.00	0.34%	0	\$0.00	NA
	EECU	1	\$95,500.00	0.32%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK	1	\$92,700.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,000.00	0.35%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	1	\$107,542.93	0.36%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$107,000.00	0.36%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,581.86	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.37%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$95,000.00	0.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$205,900.00	0.69%	0	\$0.00	NA
FIRST LENDING	1	\$93,750.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$395,500.00	1.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,100.00	0.36%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$197,100.00	0.66%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$97,850.00	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$99,000.00	0.33%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.29%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,000.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,300.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$404,901.00	1.36%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$102,629.16	0.34%	0	\$0.00	NA
GESA CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$96,000.00	0.32%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$104,127.73	0.35%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$275,964.69	0.93%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$584,500.00	1.96%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$94,602.00	0.32%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,058.28	0.3%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$100,800.00	0.34%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$187,000.00	0.63%	0	\$0.00	NA

	HOME FEDERAL BANK	3	\$308,800.00	1.04%	0	\$0.00	NA
	HOME BANK	1	\$88,816.42	0.3%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$766,511.69	2.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.34%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$103,250.00	0.35%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$416,858.00	1.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,200.00	0.33%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$99,450.00	0.33%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$186,250.00	0.63%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$190,400.00	0.64%	0	\$0.00	NA
	LAKE STATE CU	1	\$98,177.57	0.33%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.36%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$105,000.00	0.35%	0	\$0.00	NA
	MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.35%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,379.21	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA
	MIDFIRST	1	\$90,000.00	0.3%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$94,500.00	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$293,250.00	0.99%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,400.00	0.67%	0	\$0.00	NA
		1	\$90,000.00	0.3%	0	\$0.00	NA

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

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

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,500.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,000.00	0.65%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC.	1	\$107,533.62	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA
	WEST GATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,850.00	0.34%	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$195,000.00	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$107,500.00	0.29%	0	\$0.00	NA
Total		304	\$29,765,698.24	100%	0	\$0.00	0
3138WFNK8	ACADEMY MORTGAGE CORPORATION	3	\$342,700.00	1.3%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,000.00	0.42%	0	\$0.00	NA
	ADVISORS CAPITAL, INC.	1	\$117,490.43	0.44%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$121,300.00	0.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,283.57	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	NA
	ARVEST BANK	2	\$241,400.00	0.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,327.39	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77%	0	\$0.00	NA
	BANCFIRST	1	\$111,500.00	0.42%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$110,000.00	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$118,500.00	0.45%	0	\$0.00	NA
	BANK MUTUAL	1	\$114,000.00	0.43%	0	\$0.00	NA

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,400.00	0.42%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA
BANK OF THE JAMES	1	\$113,000.00	0.43%	0	\$0.00	NA
BANK SNB	1	\$122,000.00	0.46%	0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,600.00	0.47%	0	\$0.00	NA
BANNER BANK	1	\$124,000.00	0.47%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$122,400.00	0.46%	0	\$0.00	NA
BAY EQUITY LLC	2	\$228,000.00	0.86%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$115,300.00	0.44%	0	\$0.00	NA
BLACKHAWK BANK	1	\$112,000.00	0.42%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,600.00	0.43%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$111,250.00	0.42%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,000.00	0.89%	0	\$0.00	NA
BREMER BANK NA	1	\$119,000.00	0.45%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	0.46%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$109,534.46	0.41%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$238,850.00	0.9%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,610.00	2.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$231,200.00	0.87%	0	\$0.00	NA
CARROLLTON BANK	1	\$119,700.00	0.45%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$343,200.00	1.3%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$113,175.00	0.43%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$232,600.00	0.88%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$115,000.00	0.44%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA
CENTRIC BANK	1	\$111,414.32	0.42%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA
CHEMICAL BANK	1	\$111,650.00	0.42%	0	\$0.00	NA
	1	\$115,500.00	0.44%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$356,054.01	1.35%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.42%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$120,000.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.44%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,170.60	0.45%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$244,800.00	0.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$123,236.78	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,539.15	0.41%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$121,700.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,000.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC	5	\$589,650.00	2.23%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,400.00	0.89%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,000.00	0.43%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$120,000.00	0.45%	0	\$0.00	NA
FIRST FREEDOM BANK	1	\$120,985.80	0.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$233,000.00	0.88%	0	\$0.00	NA
FIRST LENDING	1	\$117,750.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,100.00	0.46%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.42%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.87%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$120,000.00	0.45%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$360,750.00	1.36%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.45%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$234,350.00	0.89%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$110,000.00	0.42%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,160.00	0.46%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$345,760.00	1.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$231,950.00	0.88%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$467,250.00	1.77%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$120,000.00	0.45%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.46%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$114,000.00	0.43%	0	\$0.00	NA

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

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

3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.24%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$136,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$146,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$296,388.33	0.5%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$144,100.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,920.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$264,325.89	0.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$139,829.41	0.24%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$140,000.00	0.24%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,596.33	0.44%	0	\$0.00	NA
	BANKERS' BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	BANNER BANK	1	\$147,000.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,846.00	0.24%	0	\$0.00	NA
	BEAR STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	2	\$271,000.00	0.46%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$127,800.00	0.22%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$271,183.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25%	0	\$0.00	NA

BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$137,100.00	0.23%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47%	0	\$0.00	NA
BREMER BANK NA	1	\$129,500.00	0.22%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.44%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.23%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,675.00	0.25%	0	\$0.00	NA
C&T MORTGAGE, INC	1	\$126,843.45	0.21%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$147,000.00	0.25%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$962,500.00	1.62%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$398,800.00	0.67%	0	\$0.00	NA
CHARTERBANK	1	\$128,000.00	0.22%	0	\$0.00	NA
CITIBANK, N.A.	1	\$147,611.11	0.25%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$128,951.94	0.22%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$678,162.50	1.14%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$144,000.00	0.24%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$127,500.00	0.22%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$140,500.00	0.24%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$137,600.00	0.23%	0	\$0.00	NA

	CORPORATION						
	CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$131,745.68	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$131,500.00	0.22%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$133,300.00	0.22%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$142,200.00	0.24%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$142,400.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24%	0	\$0.00	NA
	EECU	1	\$130,400.00	0.22%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEXAS CORPORATION.	1	\$142,200.00	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$126,000.00	0.21%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23%	0	\$0.00	NA
	FIDELITY BANK	3	\$418,150.00	0.71%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23%	0	\$0.00	NA
	FIRST BANK	1	\$139,401.49	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	2	\$267,600.01	0.45%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$138,000.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$542,400.00	0.92%	0	\$0.00	NA
FIRST LENDING	1	\$136,437.59	0.23%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$138,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,640.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$143,150.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$132,000.00	0.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.24%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK	1	\$137,907.90	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$140,400.00	0.24%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$275,000.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$260,250.00	0.44%	0	\$0.00	NA
GECU	1	\$133,700.00	0.23%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$128,000.00	0.22%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA

GREAT WESTERN BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
GREATWALL INC (CFL #272209)	1	\$130,300.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDEIT UNOIN	1	\$144,000.00	0.24%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,350.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,850.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15%	0	\$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$149,000.00	0.25%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$253,000.00	0.43%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$141,279.89	0.24%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,400.00	0.21%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$285,972.45	0.48%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$257,000.00	0.43%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$259,181.05	0.44%	0	\$0.00	NA
LEADER BANK N.A.	2	\$255,750.00	0.43%	0	\$0.00	NA
LEADER MORTGAGE	1	\$146,400.00	0.25%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$137,421.85	0.23%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91%	0	\$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00	NA
LPMC, LLC - COR	1	\$137,600.00	0.23%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$126,000.00	0.21%	0	\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
MERCHANTS BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$279,200.00	0.47%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25%	0	\$0.00	NA
MIDFIRST BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.22%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,600.00	0.21%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	\$144,000.00	0.24%	0	\$0.00	NA
MIDWESTONE BANK	2	\$265,100.00	0.45%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$283,592.93	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$276,000.00	0.47%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$283,000.00	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$414,500.00	0.7%	0	\$0.00	NA
MRV BANKS	1	\$140,240.00	0.24%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$281,750.00	0.48%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$138,000.00	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.22%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$273,650.00	0.46%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$134,000.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22%	0	\$0.00	NA
NEXBANK SSB	1	\$134,417.03	0.23%	0	\$0.00	NA

NICOLET NATIONAL BANK	1	\$149,600.00	0.25%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$129,200.00	0.22%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00	NA
NORTHVIEW BANK	2	\$285,000.00	0.48%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$130,000.00	0.22%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$269,325.00	0.45%	0	\$0.00	NA
ORIENTAL BANK	1	\$128,600.00	0.22%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
ORRSTOWN BANK	1	\$128,900.00	0.22%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$264,200.00	0.45%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$135,000.00	0.23%	0	\$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$139,600.00	0.24%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$125,000.00	0.21%	0	\$0.00	NA
PIONEER BANK	1	\$148,500.00	0.25%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.46%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	0	\$0.00	NA
PROSPERITY BANK	2	\$264,034.99	0.45%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA
R P FUNDING INC.	2	\$274,000.00	0.46%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	0	\$0.00	NA
RENASANT BANK	3	\$406,733.39	0.69%	0	\$0.00	NA

RESMAC INC	1	\$141,000.00	0.24%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$809,989.17	1.37%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$146,250.00	0.25%	0	\$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$126,999.27	0.21%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,050.00	0.25%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,405.09	0.24%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,440.00	0.24%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$993,904.76	1.68%	0	\$0.00	NA
SFMC, LP	1	\$135,000.00	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,400.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	2	\$272,000.00	0.46%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	\$128,593.00	0.22%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$138,400.00	0.23%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$271,000.00	0.46%	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$142,000.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	14	\$1,882,957.53	3.18%	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,224,519.24	2.07%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,118.58	0.23%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$136,000.00	0.23%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$138,000.00	0.23%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$278,900.00	0.47%	0	\$0.00	NA
TD BANK, N.A.	3	\$387,785.28	0.65%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$132,810.94	0.22%	0	\$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36%	0	\$0.00	NA
UNITED BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,395.43	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA
USE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24%	0	\$0.00	NA
VENTURE BANK	1	\$139,300.00	0.24%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49%	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$145,350.00	0.25%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$142,382.47	0.24%	0	\$0.00	NA
WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA

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	WEOKIE CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,324.41	0.23%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
Total		433	\$59,260,904.30	100%	0	\$0.00	0
3138WFNM4	1ST ALLIANCE MORTGAGE LLC - COR	1	\$160,000.00	0.16%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$159,600.00	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$149,365.18	0.14%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$159,135.00	0.15%	0	\$0.00	NA
	AAXY L.L.C.	1	\$157,500.00	0.15%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,240,925.00	1.2%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$164,000.00	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$311,279.72	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$460,456.71	0.45%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$767,200.00	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,573.03	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$487,806.71	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	0	\$0.00	NA
		2	\$319,000.00	0.31%	0	\$0.00	NA

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

	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	0	\$0.00	NA
	BREMER BANK NA	3	\$480,650.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.29%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$320,720.00	0.31%	0	\$0.00	NA
	CARROLLTON BANK	2	\$301,200.00	0.29%	0	\$0.00	NA
	CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$149,371.57	0.14%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$150,400.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$151,311.58	0.15%	0	\$0.00	NA
	CENTRIC BANK	1	\$143,404.08	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$628,452.00	0.61%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$298,741.23	0.29%	0	\$0.00	NA
	CITY BANK	1	\$149,352.25	0.14%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$153,600.00	0.15%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA
		3	\$478,400.00	0.46%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$790,806.31	0.77%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$333,589.47	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,299.25	0.14%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$930,575.58	0.9%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,976.47	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	DEERWOOD BANK	1	\$161,200.00	0.16%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$920,920.00	0.89%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$974,560.00	0.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$304,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	0	\$0.00	NA
	EITZEN STATE BANK	1	\$159,200.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	5	\$775,664.78	0.75%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$464,400.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$159,000.00	0.15%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$765,030.57	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$156,800.00	0.15%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$790,000.00	0.77%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
FC LENDING, LTD.	1	\$173,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	3	\$482,000.00	0.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,112,400.00	1.08%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$149,365.18	0.14%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$333,800.00	0.32%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$161,200.00	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$151,350.19	0.15%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,400.00	0.15%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$157,331.32	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST FIDELITY BANK	2	\$306,024.99	0.3%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$151,343.61	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$317,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$474,152.25	0.46%	0	\$0.00	NA
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$152,949.94	0.15%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$161,750.00	0.16%	0	\$0.00	NA
FIRST STATE BANK	2	\$324,480.00	0.31%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
	6	\$928,000.00	0.9%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14%	0	\$0.00	NA
	FIRSTBANK	1	\$171,200.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$320,000.00	0.31%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$324,325.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,800.00	0.17%	0	\$0.00	NA
	GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$160,000.00	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$313,700.00	0.3%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,598,171.57	1.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$149,371.57	0.14%	0	\$0.00	NA
	HOMETOWN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA

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

LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$162,502.30	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$171,000.00	0.17%	0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,500.00	0.15%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. -	2	\$340,900.00	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$619,277.92	0.6%	0	\$0.00	NA
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$153,334.97	0.15%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP.,	1	\$155,681.59	0.15%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$316,643.17	0.31%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$158,440.00	0.15%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$154,400.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$165,600.00	0.16%	0	\$0.00	NA
MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$149,352.25	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL GROUP INC.	1	\$151,257.13	0.15%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,050.00	0.15%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$149,365.18	0.14%	0	\$0.00	NA
MORTGAGENETWORK	2	\$317,250.00	0.31%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$305,100.00	0.3%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$303,811.92	0.29%	0	\$0.00	NA
MUSA FINANCIAL, LLC	1	\$164,592.87	0.16%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$313,250.00	0.3%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.	2	\$316,863.06	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$462,276.33	0.45%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$148,970.36	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$310,362.00	0.3%	0	\$0.00	NA
	NEXBANK SSB	1	\$156,335.55	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$318,640.00	0.31%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,885.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,108.99	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$149,345.56	0.14%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$169,000.00	0.16%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$963,234.21	0.93%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$152,571.08	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	3	\$456,358.74	0.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$153,920.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$310,800.00	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$303,500.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$310,000.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$919,365.18	0.89%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$787,600.00	0.76%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,307.58	0.14%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$500,500.00	0.49%	0	\$0.00	NA

PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$154,400.00	0.15%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$152,500.00	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$306,212.15	0.3%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$473,000.00	0.46%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$329,395.00	0.32%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA
R P FUNDING INC.	7	\$1,128,929.26	1.1%	0	\$0.00	NA
RANDALL STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
RANLIFE, INC.	1	\$173,584.45	0.17%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA
RCB BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
REALTY LENDING GROUP	1	\$173,100.00	0.17%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$314,100.00	0.3%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$154,000.00	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,096.11	0.3%	0	\$0.00	NA
RENASANT BANK	1	\$147,756.75	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$166,000.00	0.16%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$154,825.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$154,810.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,000.00	0.17%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55%	0	\$0.00	NA
SECURITY STATE BANK	1	\$151,356.71	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62%	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$154,589.54	0.15%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$304,358.73	0.3%	0	\$0.00	NA

SOLARITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA
SOUTH STATE BANK	5	\$775,600.00	0.75%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$166,500.00	0.16%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$156,750.00	0.15%	0	\$0.00	NA
ST.MARY'S BANK	1	\$156,000.00	0.15%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$157,600.00	0.15%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$622,200.00	0.6%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$2,158,142.48	2.09%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$152,000.00	0.15%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$171,293.90	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$629,883.19	0.61%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
TAPCO CREDIT UNION	1	\$163,615.37	0.16%	0	\$0.00	NA
TD BANK, N.A.	3	\$461,633.55	0.45%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.15%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$148,026.50	0.14%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$156,544.00	0.15%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.16%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$163,100.00	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,950.00	0.31%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0	\$0.00	NA
UMB BANK, N.A.	1	\$149,358.74	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0	\$0.00	NA

UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0	\$0.00	NA
UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31%	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$317,000.00	0.31%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA
WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$157,500.00	0.15%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC-CONV	1	\$149,352.25	0.14%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$154,180.00	0.15%	0	\$0.00	NA
	1	\$150,000.00	0.15%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION							
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0%	0	\$0.00	NA	C
Total		656	\$103,029,443.77	100%	0	\$0.00		0
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$193,000.00	0.24%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$375,360.00	0.46%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	C
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$362,970.00	0.44%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$367,850.00	0.45%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	4	\$729,350.00	0.89%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	0	\$0.00	NA	C
	AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	C
	ARVEST BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	0	\$0.00	NA	C
	ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	0	\$0.00	NA	C
	AUBURNBANK	1	\$185,000.00	0.23%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	0	\$0.00	NA	C

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

	CHARTWAY FEDERAL CREDIT UNION						
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,162.03	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$196,000.00	0.24%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$186,800.00	0.23%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,840.74	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$198,800.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$365,400.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$182,233.31	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,213.38	0.22%	0	\$0.00	NA
	CUMD	1	\$180,000.00	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$184,848.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$198,000.00	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$197,187.17	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$185,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$190,000.00	0.23%	0	\$0.00	NA

CAPITAL MORTGAGE FUNDING							
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$350,000.00	0.43%	0	\$0.00	NA	C
FIDELITY BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$730,147.89	0.89%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	3	\$566,000.00	0.69%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	2	\$370,000.00	0.45%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,500.00	0.23%	0	\$0.00	NA	C
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$545,850.00	0.67%	0	\$0.00	NA	C
FIRST LENDING	1	\$193,125.00	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	3	\$560,091.00	0.68%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23%	0	\$0.00	NA	C
FIRST RELIANCE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44%	0	\$0.00	NA	C
FSB OF CAMPBELL HILL	1	\$184,500.00	0.23%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$385,000.00	0.47%	0	\$0.00	NA	C

GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34%	0	\$0.00	NA
GECU	1	\$196,800.00	0.24%	0	\$0.00	NA
GEO-CORP, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA
GESA CREDIT UNION	1	\$171,289.97	0.21%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$181,245.21	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$187,600.00	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$195,500.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$197,600.00	0.24%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,600.00	0.45%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$901,116.77	1.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$178,050.92	0.22%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$556,000.00	0.68%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$177,239.04	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA
INDEPENDENT BANK	4	\$758,000.00	0.93%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$382,885.00	0.47%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	1	\$177,753.47	0.22%	0	\$0.00	NA
	JSC FCU	1	\$195,000.00	0.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$175,000.00	0.21%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$568,000.00	0.69%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,745.45	0.21%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,000.00	0.23%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$175,950.00	0.21%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$176,600.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,500.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$180,400.00	0.22%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	MORRIS BANK	1	\$197,514.23	0.24%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$187,500.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$193,396.37	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$549,954.38	0.67%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$386,000.00	0.47%	0	\$0.00	NA
		1	\$185,250.00	0.23%	0	\$0.00	NA

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

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,256.95	0.22%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,100.00	0.22%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.21%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$184,300.00	0.22%	0	\$0.00	NA
SFMC, LP	1	\$180,000.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$358,078.54	0.44%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$180,000.00	0.22%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$380,200.00	0.46%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$189,300.00	0.23%	0	\$0.00	NA
SOUTH STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,104,797.95	1.35%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$192,100.00	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,489,204.03	1.82%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.22%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$196,000.00	0.24%	0	\$0.00	NA
SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA
TACET MORTGAGE	1	\$179,799.80	0.22%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$387,200.00	0.47%	0	\$0.00	NA
TD BANK, N.A.	1	\$174,200.28	0.21%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$187,000.00	0.23%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,000.00	0.45%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$183,920.00	0.22%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	0	\$0.00	NA
THE PARK BANK	1	\$188,500.00	0.23%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$183,205.41	0.22%	0	\$0.00	NA

	CLEVELAND						
	THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22%	0	\$0.00	NA(C
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22%	0	\$0.00	NA(C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23%	0	\$0.00	NA(C
	TRI COUNTIES BANK	1	\$179,000.00	0.22%	0	\$0.00	NA(C
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA(C
	TRUSTONE FINANCIAL	1	\$180,000.00	0.22%	0	\$0.00	NA(C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$761,250.00	0.93%	0	\$0.00	NA(C
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14%	0	\$0.00	NA(C
	UNITED COMMUNITY BANK	1	\$183,948.66	0.22%	0	\$0.00	NA(C
	UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43%	0	\$0.00	NA(C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22%	0	\$0.00	NA(C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24%	0	\$0.00	NA(C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22%	0	\$0.00	NA(C
	UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23%	0	\$0.00	NA(C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47%	0	\$0.00	NA(C
	USA DIRECT FUNDING	1	\$188,183.83	0.23%	0	\$0.00	NA(C
	USE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA(C
	UWHARRIE BANK	1	\$197,600.00	0.24%	0	\$0.00	NA(C
	VALLEY NATIONAL BANK	1	\$194,000.00	0.24%	0	\$0.00	NA(C
	VELOCITY CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA(C
	VERITAS FUNDING, LLC	1	\$187,000.00	0.23%	0	\$0.00	NA(C
	VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23%	0	\$0.00	NA(C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23%	0	\$0.00	NA(C
	WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA(C
	WE FLORIDA FINANCIAL	3	\$560,700.00	0.68%	0	\$0.00	NA(C
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA(C

	WESTFIELD BANK FSB	1	\$196,000.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$385,100.00	0.47%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$176,584.16	0.22%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.3%	0	\$0.00	NA
Total		442	\$81,927,420.37	100%	0	\$0.00	0
3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85%	0	\$0.00	NA
	AFFILIATED BANK	1	\$256,500.00	1.02%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$273,000.00	1.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$371,250.00	1.48%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$360,000.00	1.43%	0	\$0.00	NA
	AMERICASH	1	\$425,363.50	1.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97%	0	\$0.00	NA
	CARROLLTON BANK	1	\$215,000.00	0.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,520,909.91	6.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$250,800.00	1%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$254,908.21	1.01%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESAL	1	\$233,786.30	0.93%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$265,000.00	1.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$400,000.00	1.59%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$636,200.00	2.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$246,939.78	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$970,000.00	3.86%	0	\$0.00	NA
	FIRST BANK	1	\$365,500.00	1.45%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$268,000.00	1.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,482.34	1.41%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$275,000.00	1.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$384,000.00	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$207,146.12	0.82%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$408,000.00	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$575,520.00	2.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA
		1	\$417,000.00	1.66%	0	\$0.00	NA

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

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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
CASHCALL MORTGAGE	5	\$376,400.00	1.28%	0	\$0.00	NA	C
CENTRAL BANK	2	\$123,000.00	0.42%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	C
CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19%	0	\$0.00	NA	C
CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21%	0	\$0.00	NA	C
CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	0.08%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37%	0	\$0.00	NA	C
CHARTERBANK	1	\$75,000.00	0.26%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$101,100.00	0.34%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$55,000.00	0.19%	0	\$0.00	NA	C
CHOICE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	C
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19%	0	\$0.00	NA	C
CITIZENS BANK	2	\$86,800.00	0.3%	0	\$0.00	NA	C
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17%	0	\$0.00	NA	C
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$177,824.32	0.61%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A.	2	\$119,380.81	0.41%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,100.00	0.26%	0	\$0.00	NA	C
COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27%	0	\$0.00	NA	C
COMMUNITY FIRST BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29%	0	\$0.00	NA	C

COMPASS MORTGAGE INC	1	\$70,000.00	0.24%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$60,000.00	0.2%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$72,184.05	0.25%	0	\$0.00	NA
CUMD	1	\$28,400.00	0.1%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA
DFCU FINANCIAL	2	\$100,500.00	0.34%	0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00	NA
EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$73,800.00	0.25%	0	\$0.00	NA
FAA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	NA

FARMERS STATE BANK	1	\$73,090.18	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$37,800.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	0	\$0.00	NA
FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$102,400.00	0.35%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,500.00	0.67%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$510,505.00	1.74%	0	\$0.00	NA
FIRST STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28%	0	\$0.00	NA
FIRSTBANK	2	\$131,300.00	0.45%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$56,750.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26%	0	\$0.00	NA
FNB BANK, N.A.	1	\$75,000.00	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$132,500.00	0.45%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59%	0	\$0.00	NA
GECU	3	\$158,600.00	0.54%	0	\$0.00	NA
GESA CREDIT UNION	2	\$147,410.00	0.5%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$67,200.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	7	\$445,750.00	1.52%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$49,998.65	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$101,500.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$183,200.00	0.62%	0	\$0.00	NA
HOME FEDERAL BANK	3	\$188,100.00	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19%	0	\$0.00	NA
HONOR BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$114,500.00	0.39%	0	\$0.00	NA
HORIZON BANK, N.A.	4	\$283,000.00	0.96%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$56,000.00	0.19%	0	\$0.00	NA
INDEPENDENT BANK	6	\$353,350.00	1.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$139,900.00	0.48%	0	\$0.00	NA
IPAVA STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA
ISU CREDIT UNION	1	\$67,200.00	0.23%	0	\$0.00	NA

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

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

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21%	0	\$0.00	NA
RENASANT BANK	1	\$61,000.00	0.21%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$155,000.00	0.53%	0	\$0.00	NA
RIVERHILLS BANK	1	\$43,000.00	0.15%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39%	0	\$0.00	NA
ROUNDBANK	1	\$64,000.00	0.22%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68%	0	\$0.00	NA
SECURITY BANK	1	\$23,200.00	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34%	0	\$0.00	NA
SECURITY STATE BANK	1	\$58,500.00	0.2%	0	\$0.00	NA
SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA
SIU CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA
SOOPER CREDIT UNION	1	\$46,200.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	2	\$140,000.00	0.48%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$77,600.00	0.26%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$45,300.00	0.15%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$54,000.00	0.18%	0	\$0.00	NA
STATE STREET BANK	2	\$132,400.00	0.45%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14%	0	\$0.00	NA
TALMER BANK AND TRUST	7	\$526,150.00	1.79%	0	\$0.00	NA
TD BANK, N.A.	1	\$75,000.00	0.26%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39%	0	\$0.00	NA
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$78,000.00	0.27%	0	\$0.00	NA

ALLENDALE							
THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,000.00	0.24%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00	NA	C
TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,500.00	0.25%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00	NA	C
UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	C
UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00	NA	C
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00	NA	C
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	0	\$0.00	NA	C
VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00	NA	C
WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	C

	WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$143,120.00	0.49%	0	\$0.00	NA
	Unavailable	1	\$45,000.00	0.03%	0	\$0.00	NA
Total		477	\$29,378,118.30	100%	0	\$0.00	0
3138WFNR3	ACADEMY MORTGAGE CORPORATION	42	\$12,333,074.98	15.89%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$454,071.55	0.58%	0	\$0.00	NA
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	5	\$1,419,425.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.28%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7%	0	\$0.00	NA
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,592,001.67	3.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$625,500.00	0.81%	0	\$0.00	NA
	NMSI INC	1	\$569,183.15	0.73%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,718,839.60	3.5%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00	0.36%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64%	0	\$0.00	NA
Total		263	\$77,630,702.45	100%	0	\$0.00	0
3138WFNS1	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$350,000.00	0.17%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$211,000.00	0.11%	0	\$0.00	NA
	AAXY L.L.C.	1	\$324,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$520,300.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	2	\$528,100.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$576,800.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,514,679.00	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48%	0	\$0.00	NA
	AMERICASH	1	\$441,086.97	0.22%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$563,600.00	0.28%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$322,500.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA
ARTISANS' BANK	1	\$312,300.00	0.16%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$357,700.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$842,000.00	0.42%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$435,000.00	0.22%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$343,200.00	0.17%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,425,517.01	1.21%	0	\$0.00	NA
BANK MUTUAL	1	\$205,000.00	0.1%	0	\$0.00	NA
BANK OF ENGLAND	3	\$915,941.96	0.46%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,200.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$370,393.57	0.19%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$596,238.98	0.3%	0	\$0.00	NA
BAY EQUITY LLC	1	\$399,920.00	0.2%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA
BAYCOAST BANK	1	\$332,000.00	0.17%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$658,600.00	0.33%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	2	\$607,117.94	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$623,400.00	0.31%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$454,710.00	0.23%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$209,000.00	0.1%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$284,000.00	0.14%	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$564,000.00	0.28%	0	\$0.00	NA
BREMER BANK NA	1	\$230,000.00	0.11%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$538,663.77	0.27%	0	\$0.00	NA

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

	COMMERCE MORTGAGE WHOLESALE						
	COMMERCE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$373,950.00	0.19%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$415,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$523,500.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,221,117.00	0.61%	0	\$0.00	NA
	COUNTY BANK	1	\$296,500.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$199,144.98	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,198.29	0.11%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$396,540.62	0.2%	0	\$0.00	NA
	CUMD	1	\$250,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,608.26	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,224,262.29	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$253,500.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$561,900.00	0.28%	0	\$0.00	NA
	DSB	1	\$200,000.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$220,600.00	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,008.18	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$234,141.00	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,685,900.00	0.84%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$205,500.00	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$447,031.14	0.22%	0	\$0.00	NA

EVOLVE BANK & TRUST	1	\$202,500.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$443,700.00	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA
FAR EAST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$892,170.00	0.45%	0	\$0.00	NA
FIDELITY BANK	1	\$223,071.02	0.11%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	10	\$2,435,059.90	1.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST COMMAND BANK	2	\$524,147.45	0.26%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$267,390.00	0.13%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$331,164.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$967,200.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$204,800.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$282,500.00	0.14%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$803,800.00	0.4%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$779,000.00	0.39%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$369,212.41	0.18%	1	\$350,382.25	NA

FIRST TECH FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,236,455.39	1.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA
FIRSTBANK	1	\$315,000.00	0.16%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$443,000.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$828,000.00	0.41%	0	\$0.00	NA
GEO-CORP, INC.	1	\$236,514.75	0.12%	0	\$0.00	NA
GMFS, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$303,381.76	0.15%	0	\$0.00	NA
GRAND FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$297,000.00	0.15%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$259,920.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,320,932.68	1.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0	\$0.00	NA
	1	\$350,000.00	0.17%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION						
	HOMEWOOD MORTGAGE, LLC	1	\$279,519.90	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$264,120.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$1,802,410.31	0.9%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$592,000.00	0.3%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING INC.	1	\$356,800.00	0.18%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,096,199.24	0.55%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	0	\$0.00	NA
	L.E.S. INC	1	\$217,000.00	0.11%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$649,299.99	0.32%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$309,600.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$517,200.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56%	0	\$0.00	NA
	LOANSTARS LLC	1	\$213,800.00	0.11%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$617,750.00	0.31%	0	\$0.00	NA

	MAGNA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$278,000.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$200,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$743,200.00	0.37%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$398,250.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$506,000.00	0.25%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$204,500.00	0.1%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$365,462.45	0.18%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$290,000.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$400,500.00	0.2%	0	\$0.00	NA
	MORTGAGE CLUB INC.	1	\$340,000.00	0.17%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$610,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$948,000.00	0.47%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$277,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	0	\$0.00	NA
		1	\$288,000.00	0.14%	0	\$0.00	NA

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

PARTNERS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK - COUPEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$199,136.33	0.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,100.00	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$336,500.00	0.17%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$229,006.78	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,944.24	0.13%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$252,000.00	0.13%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,539,884.82	1.27%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,994,200.00	1%	0	\$0.00	NA
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$314,318.14	0.16%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$410,736.53	0.21%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$226,140.99	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,000.00	0.15%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$677,120.00	0.34%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$343,904.00	0.17%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$530,386.00	0.27%	0	\$0.00	NA
R P FUNDING INC.	2	\$521,500.00	0.26%	0	\$0.00	NA
RABOBANK, N.A.	2	\$547,000.00	0.27%	0	\$0.00	NA
RANLIFE, INC.	1	\$300,100.00	0.15%	0	\$0.00	NA
RELIANCE BANK	1	\$238,963.59	0.12%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$255,600.00	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$816,000.00	0.41%	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,251,743.64	0.63%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,200.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$495,761.67	0.25%	0	\$0.00	NA
S&T BANK	3	\$700,000.00	0.35%	0	\$0.00	NA

SABINE STATE BANK & TRUST COMPANY	1	\$199,162.10	0.1%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$237,100.00	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29%	0	\$0.00	NA
SECURITY STATE BANK	1	\$221,079.32	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22%	0	\$0.00	NA
SETTLERS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$491,520.00	0.25%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$560,000.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,238,787.50	0.62%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA
ST FIN CORP	1	\$407,000.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	2	\$652,500.00	0.33%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$512,616.00	0.26%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$540,480.00	0.27%	0	\$0.00	NA
STATE STREET BANK	1	\$245,400.00	0.12%	0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,400,000.00	0.7%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$230,800.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1%	0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39%	0	\$0.00	NA
TALMER BANK AND TRUST	9	\$2,540,823.92	1.27%	0	\$0.00	NA
TD BANK, N.A.	2	\$533,227.56	0.27%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16%	0	\$0.00	NA
THE BANK, NA	1	\$368,000.00	0.18%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16%	0	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.18%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$342,713.62	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46%	0	\$0.00	NA
UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26%	0	\$0.00	NA
UNITY BANK	1	\$356,000.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2%	0	\$0.00	NA
USE CREDIT UNION	1	\$413,393.62	0.21%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52%	0	\$0.00	NA	C
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$484,286.61	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,153.56	0.1%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$416,213.77	0.21%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$819,000.00	0.41%	0	\$0.00	NA	C
	YADKIN BANK	2	\$498,400.00	0.25%	0	\$0.00	NA	C
	Unavailable	1	\$221,200.00	0.16%	0	\$0.00	NA	C
Total		671	\$200,141,907.87	100%	1	\$350,382.25		1
3138WFNT9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$318,500.00	0.23%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	2	\$450,000.00	0.32%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$297,000.00	0.21%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$480,000.00	0.34%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,800.00	0.34%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$250,000.00	0.18%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.3%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$495,200.00	0.35%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,500.00	0.22%	0	\$0.00	NA	C

AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$553,000.00	0.39%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$560,000.00	0.4%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,564,400.00	1.11%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$345,500.00	0.25%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02%	0	\$0.00	NA
AMERICASH, A CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$259,200.00	0.18%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$314,600.00	0.22%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$831,000.00	0.59%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$350,000.00	0.25%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$267,000.00	0.19%	0	\$0.00	NA
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$273,000.00	0.19%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$272,000.00	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$935,158.55	0.67%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$262,360.00	0.19%	0	\$0.00	NA
BANKERS' BANK	1	\$248,000.00	0.18%	0	\$0.00	NA
BANNER BANK	1	\$378,375.46	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$400,000.00	0.28%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24%	0	\$0.00	NA
	1	\$368,310.00	0.26%	0	\$0.00	NA

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

	CREDIT UNION LENDING SOURCE LLC					
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.23%	0	\$0.00 NA