

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 76 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140EUS91		DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	NA	0
Total			4	\$778,377.01	100%	0	\$0.00		0
3140EUSA8		DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA	0
Total			18	\$2,861,567.92	100%	0	\$0.00		0
3140EUSB6		DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA	0
Total			23	\$6,149,811.33	100%	0	\$0.00		0
3140EUSC4		ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
		AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
Total			14	\$1,707,924.32	100%	0	\$0.00		0
3140EUSD2		ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$153,260.00	1.91%	0	\$0.00	NA	0

	INC.							
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0	\$0.00	NA	0
Total		50	\$8,039,742.41	100%	0	\$0.00		0
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$193,000.00	0.92%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA	0
		1	\$186,750.00	0.89%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC								
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA	C	
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0	\$0.00	NA	C	
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA	C	
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0	\$0.00	NA	C	
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0	\$0.00	NA	C	
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0	\$0.00	NA	C	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA	C	
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA	C	
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA	C	
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA	C	
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0	\$0.00	NA	C	
Total		79	\$20,895,993.22	100%	0	\$0.00		0	
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA	C	
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA	C	
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA	C	
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA	C	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	NA	C	
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	NA	C	
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	NA	C	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31%	0	\$0.00	NA	C	
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	C	
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0	\$0.00	NA	C	

	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA	C
Total		78	\$7,625,052.65	100%	0	\$0.00		0
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	C
	HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00	NA	C
Total		44	\$5,158,545.38	100%	0	\$0.00		0
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA	C

	INTERCAP LENDING INC.	1	\$135,000.00	2%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA	C
Total		49	\$6,738,874.20	100%	0	\$0.00		0
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	NA	C
Total		7	\$1,008,813.57	100%	0	\$0.00		0
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	NA	C
Total		8	\$1,074,879.13	100%	0	\$0.00		0
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0	\$0.00	NA	C
Total		11	\$1,082,724.95	100%	0	\$0.00		0
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	NA	C
Total		18	\$4,817,418.34	100%	0	\$0.00		0
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	NA	C
Total		14	\$1,335,310.51	100%	0	\$0.00		0
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	NA	C
Total		11	\$1,290,468.61	100%	0	\$0.00		0
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	NA	C
Total		20	\$2,740,376.90	100%	0	\$0.00		0
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00	NA	C
Total		5	\$1,246,301.31	100%	0	\$0.00		0
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0	\$0.00	NA	C
Total		23	\$5,803,107.68	100%	0	\$0.00		0
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0	\$0.00	NA	C
Total		4	\$1,128,099.40	100%	0	\$0.00		0
3140EUSY6		1	\$56,175.00	2.15%	0	\$0.00	NA	C

		AMERICAN BANCSHARES MORTGAGE, LLC							
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00	NA	C
		CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00	NA	C
		HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00	NA	C
		J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0	\$0.00	NA	C
		JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00	NA	C
		M&T BANK	1	\$84,486.04	3.23%	0	\$0.00	NA	C
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0	\$0.00	NA	C
		RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00	NA	C
		V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0	\$0.00	NA	C
Total			41	\$2,615,555.86	100%	0	\$0.00		0
3140EUSZ3		AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00	NA	C
		BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00	NA	C
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00	NA	C
		DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00	NA	C
		FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00	NA	C
		GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00	NA	C
		INTERCAP LENDING INC.	1	\$172,000.00	2.32%	0	\$0.00	NA	C
		LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA	C

	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA	C
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA	C
Total		46	\$7,418,892.81	100%	0	\$0.00		0
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0	\$0.00	NA	C
Total		17	\$1,869,644.00	100%	0	\$0.00		0
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0	\$0.00	NA	C
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0	\$0.00	NA	C
Total		14	\$3,792,328.00	100%	0	\$0.00		0
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0	\$0.00	NA	C
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41%	0	\$0.00	NA	C
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7%	0	\$0.00	NA	C
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$176,461.98	0.35%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	C
		1	\$260,000.00	0.52%	0	\$0.00	NA	C

		WINDERMERE MORTGAGE SERVICES/M2,							
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
		WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
Total			172	\$49,754,606.37	100%	0	\$0.00		0
3140EUT58		HOMESTREET BANK,	22	\$6,705,666.00	100%	0	\$0.00	NA	0
Total			22	\$6,705,666.00	100%	0	\$0.00		0
3140EUT66		HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0	\$0.00	NA	0
		PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	0	\$0.00	NA	0
Total			16	\$4,320,312.00	100%	0	\$0.00		0
3140EUT74		HOMESTREET BANK,	17	\$1,930,876.00	100%	0	\$0.00	NA	0
Total			17	\$1,930,876.00	100%	0	\$0.00		0
3140EUT82		HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
		WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
Total			103	\$30,074,958.00	100%	0	\$0.00		0
3140EUT90		HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$484,000.00	1.52%	0	\$0.00	NA	0
Total			103	\$31,768,526.00	100%	0	\$0.00		0
3140EUTA7		DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00	NA	0
Total			12	\$1,190,203.63	100%	0	\$0.00		0
3140EUTB5		DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA	0
Total			16	\$1,062,759.38	100%	0	\$0.00		0
3140EUTD1		DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0	\$0.00	NA	0
Total			9	\$1,050,659.51	100%	0	\$0.00		0
3140EUTZ2		HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0
Total			23	\$2,660,843.00	100%	0	\$0.00		0
3140EUUA5		HOMESTREET BANK,	12	\$1,299,696.00	100%	0	\$0.00	NA	0
Total			12	\$1,299,696.00	100%	0	\$0.00		0

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3140EUUB3		HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0	\$0.00	NA	C
		WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0	\$0.00	NA	C
		WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0	\$0.00	NA	C
		WMS SERIES LLC,	3	\$556,160.00	3.57%	0	\$0.00	NA	C
Total			52	\$15,619,755.00	100%	0	\$0.00		0
3140EUUC1		HOMESTREET BANK,	4	\$989,150.00	85.33%	0	\$0.00	NA	C
		WMS SERIES LLC,	1	\$170,000.00	14.67%	0	\$0.00	NA	C
Total			5	\$1,159,150.00	100%	0	\$0.00		0
3140EUUD9		HOMESTREET BANK,	12	\$2,096,640.00	100%	0	\$0.00	NA	C
Total			12	\$2,096,640.00	100%	0	\$0.00		0
3140EUUE7		HOMESTREET BANK,	1	\$322,190.00	56.31%	0	\$0.00	NA	C
		WMS SERIES LLC,	1	\$250,000.00	43.69%	0	\$0.00	NA	C
Total			2	\$572,190.00	100%	0	\$0.00		0
3140EUUF4		HOMESTREET BANK,	19	\$5,947,705.00	100%	0	\$0.00	NA	C
Total			19	\$5,947,705.00	100%	0	\$0.00		0
3140EUUG2		HOMESTREET BANK,	15	\$4,198,442.36	100%	0	\$0.00	NA	C
Total			15	\$4,198,442.36	100%	0	\$0.00		0
3140EUXD6		CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33%	0	\$0.00	NA	C
		CAROLINA BANK	1	\$227,791.65	2.25%	0	\$0.00	NA	C
		CENDERA FUNDING, INC.	1	\$157,700.00	1.56%	0	\$0.00	NA	C
		CENTENNIAL BANK	1	\$187,200.00	1.85%	0	\$0.00	NA	C
		COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0	\$0.00	NA	C
		DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0	\$0.00	NA	C
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88%	0	\$0.00	NA	C
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97%	0	\$0.00	NA	C
		MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41%	0	\$0.00	NA	C
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0	\$0.00	NA	C
		NETWORK FUNDING, L.P.	1	\$340,700.00	3.37%	0	\$0.00	NA	C
		RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86%	0	\$0.00	NA	C

	SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	C
Total		44	\$10,114,030.69	100%	0	\$0.00		0
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0	\$0.00	NA	C
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0	\$0.00	NA	C
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0	\$0.00	NA	C
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00	NA	C
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	NA	C
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25%	0	\$0.00	NA	C
	NMSI, INC.	5	\$1,997,903.47	2.31%	0	\$0.00	NA	C
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	C

	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0
Total		313	\$86,395,301.93	100%	0	\$0.00		0
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	NA	0
	NMSI, INC.	1	\$363,000.00	3.81%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	NA	0
Total		33	\$9,517,703.50	100%	0	\$0.00		0
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0	\$0.00	NA	0
	NMSI, INC.	1	\$399,473.26	2.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
Total		56	\$15,996,503.22	100%	0	\$0.00		0
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$124,032.70	1.92%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	1	\$180,326.12	NA	1
	CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA	0

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		PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	C
		SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	C
Total			35	\$6,452,933.91	100%	1	\$180,326.12		1
3140EUXP9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0	\$0.00	NA	C
		INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	NA	C
Total			17	\$1,617,661.00	100%	0	\$0.00		0
3140EUXQ7		CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0	\$0.00	NA	C
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	NA	C
		OCMBC, INC.	1	\$116,400.00	4.64%	0	\$0.00	NA	C
		SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0	\$0.00	NA	C
Total			31	\$2,508,336.44	100%	0	\$0.00		0
3140EUXR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0	\$0.00	NA	C
		CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0	\$0.00	NA	C
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96%	0	\$0.00	NA	C
Total			10	\$1,402,553.54	100%	0	\$0.00		0
3140EUXS3		CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0	\$0.00	NA	C
		OCMBC, INC.	1	\$177,259.89	2.87%	0	\$0.00	NA	C
Total			25	\$6,180,286.60	100%	0	\$0.00		0
3140EUXT1		CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0	\$0.00	NA	C
		MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0	\$0.00	NA	C
		ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	C
		VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	C
		WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	C
Total			32	\$8,206,229.92	100%	0	\$0.00		0

3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	C
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	C
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	C
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE	1	\$258,000.00	0.21%	0	\$0.00	NA	C

	CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	NA	C
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00	NA	C
	AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$295,622.00	0.24%	0	\$0.00	NA	C

	OF GREATER ST. LOUIS A CORPORATION								
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0	\$0.00	NA	C	
	COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0	\$0.00	NA	C	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	0	\$0.00	NA	C	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0	\$0.00	NA	C	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0	\$0.00	NA	C	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27%	0	\$0.00	NA	C	
	ENTERPRISE BANK	1	\$273,923.00	0.22%	0	\$0.00	NA	C	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0	\$0.00	NA	C	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0	\$0.00	NA	C	
	ETHOS LENDING LLC	1	\$490,276.66	0.4%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	2	\$558,531.92	0.45%	0	\$0.00	NA	C	

	TEXAS CORPOR							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0	\$0.00	NA	C
	F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0	\$0.00	NA	C
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$311,919.66	0.25%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0	\$0.00	NA	C
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25%	0	\$0.00	NA	C

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	2	\$471,743.61	0.38%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00	NA	C
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00	NA	C
	LEADERONE FINANCIAL	1	\$214,796.93	0.17%	0	\$0.00	NA	C

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	NA	C	
	LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	NA	C	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	NA	C	
	LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	NA	C	
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	0	\$0.00	NA	C	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	NA	C	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	\$0.00	NA	C	
	M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	NA	C	
	M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	NA	C	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	\$0.00	NA	C	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	C	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	NA	C	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	NA	C	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	NA	C	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24%	0	\$0.00	NA	C	
	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	\$0.00	NA	C	
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	C	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	\$0.00	NA	C	

	MORTGAGE 1 INC.	1	\$314,500.00	0.25%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	\$0.00	NA	C
	MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0	\$0.00	NA	C
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0	\$0.00	NA	C
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0	\$0.00	NA	C
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A	1	\$369,500.00	0.3%	0	\$0.00	NA	C

	CALIFORNIA CORP							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0	\$0.00	NA	C
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0	\$0.00	NA	C
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0	\$0.00	NA	C
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA	C
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0	\$0.00	NA	C
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA	1	\$310,500.00	0.25%	0	\$0.00	NA	C

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$385,583.11	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	C

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	C
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	C
Total		411	\$124,111,418.62	100%	0	\$0.00		0
3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0	\$0.00	NA	C
Total		11	\$2,953,036.61	100%	0	\$0.00		0
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	3	\$692,142.84	53.67%	0	\$0.00	NA	C
Total		5	\$1,289,493.38	100%	0	\$0.00		0
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	0	\$0.00	NA	C
Total		11	\$1,830,515.22	100%	0	\$0.00		0
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0	\$0.00	NA	C

	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31%	0	\$0.00	NA	0
	JD BANK	1	\$62,966.97	5.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	\$0.00	NA	0
Total		20	\$1,203,360.98	100%	0	\$0.00		0
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	0
Total		5	\$1,294,243.73	100%	0	\$0.00		0
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	NA	0

	EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	NA	C
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	NA	C
Total		11	\$1,769,029.78	100%	0	\$0.00		0
3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	NA	C
	BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	NA	C
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	NA	C
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77%	0	\$0.00	NA	C
Total		18	\$1,143,622.33	100%	0	\$0.00		0
3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	NA	C
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	NA	C

	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	NA	0
Total		14	\$1,374,539.12	100%	0	\$0.00		0
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$951,058.00	6.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A	1	\$301,750.00	2.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	HOMEPAATH LENDING INC	1	\$399,000.00	2.84%	0	\$0.00	NA	C	
	I3 LENDING INC.	1	\$265,990.00	1.89%	0	\$0.00	NA	C	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00	NA	C	
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0	\$0.00	NA	C	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00	NA	C	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00	NA	C	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00	NA	C	
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00	NA	C	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	C	
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	C	
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00	NA	C	
Total		43	\$14,056,013.76	100%	0	\$0.00		0	
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0	\$0.00	NA	C	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0	\$0.00	NA	C	
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0	\$0.00	NA	C	
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53%	0	\$0.00	NA	C	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	C	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	C	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED	1	\$109,995.53	6.32%	0	\$0.00	NA	C	

	LIABI								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	C	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	C	
Total		15	\$1,741,049.85	100%	0	\$0.00		0	
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	C	
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	C	
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	C	
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	C	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	C	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	C	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	C	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	NA	C	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93%	0	\$0.00	NA	C	
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	NA	C	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	NA	C	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	NA	C	
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	NA	C	
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	NA	C	
		1	\$99,855.91	5.3%	0	\$0.00	NA	C	

		VAN DYK MORTGAGE CORPORATION A CORPORATION							
Total			19	\$1,885,416.40	100%	0	\$0.00		0
3140EVFG7		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0	\$0.00	NA	0
		AVENUE BANK	1	\$116,185.57	6.51%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0	\$0.00	NA	0
		LMC HOME LOANS	1	\$118,479.37	6.64%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0	\$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0	\$0.00	NA	0
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0	\$0.00	NA	0
		SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0	\$0.00	NA	0
Total			15	\$1,785,349.76	100%	0	\$0.00		0
3140EVFH5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0	\$0.00	NA	C
	BANKWEST	1	\$85,254.93	2.97%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$95,080.22	3.32%	0	\$0.00	NA	C
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0	\$0.00	NA	C
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$91,751.24	3.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	C
Total		29	\$2,866,371.30	100%	0	\$0.00		0
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	C
		1	\$200,000.00	1.35%	0	\$0.00	NA	C

	ASSURANCE FINANCIAL GROUP LLC							
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	C
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	C
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	C
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	C
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0	\$0.00	NA	C

	I3 LENDING INC.	1	\$378,200.00	2.56%	0	\$0.00	NA	C
	JD BANK	1	\$75,937.54	0.51%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0	\$0.00	NA	C
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0	\$0.00	NA	C
	LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0	\$0.00	NA	C
	MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$328,000.00	2.22%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0	\$0.00	NA	C
	PLANTERS BANK INC.	1	\$79,405.54	0.54%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0	\$0.00	NA	C
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0	\$0.00	NA	C
	REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0	\$0.00	NA	C
	SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	C
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	C

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
Total		81	\$14,801,656.68	100%	0	\$0.00		0
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00	NA	C
	MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00	NA	C
	RUHL MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00	NA	C
	SIouxLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8%	0	\$0.00	NA	C
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	C
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	C

	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
Total		69	\$4,473,926.73	100%	0	\$0.00		0
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A	1	\$399,948.22	1.43%	0	\$0.00	NA	0

	NATIONAL ASSOCI							
	FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	C
	FIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$171,500.00	0.61%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0	\$0.00	NA	C
	HOME FUNDING CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0	\$0.00	NA	C
	HOMEPath LENDING INC	1	\$451,391.15	1.61%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0	\$0.00	NA	C
	JD BANK	1	\$271,790.03	0.97%	0	\$0.00	NA	C
	KEYSTONE FUNDING	1	\$283,608.72	1.01%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	0	\$0.00	NA	C
	MONARCH BANK	1	\$235,000.00	0.84%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0	\$0.00	NA	C
	PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$238,900.00	0.85%	0	\$0.00	NA	C
	REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0	\$0.00	NA	C
		1	\$351,000.00	1.25%	0	\$0.00	NA	C

	RIVERSIDE MORTGAGE COMPANY, INC.							
	RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$538,132.90	1.92%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$318,320.64	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$194,750.00	0.7%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$297,399.00	1.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$277,400.00	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	2	\$793,122.77	2.85%	0	\$0.00	NA	0
Total		101	\$28,011,606.27	100%	0	\$0.00		0

3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00	NA	C
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00	NA	C
Total		18	\$1,244,255.93	100%	0	\$0.00		0
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA	C
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA	C
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA	C
Total		12	\$1,136,747.85	100%	0	\$0.00		0
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$303,141.85	0.48%	0	\$0.00	NA	C

	CORP							
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00	NA	C
		1	\$306,500.00	0.49%	0	\$0.00	NA	C

	CRITERION MORTGAGE SERVICES LLC							
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00	NA	C
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48%	0	\$0.00	NA	C
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58%	0	\$0.00	NA	C
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00	NA	C
	GREER STATE BANK A	1	\$310,000.00	0.5%	0	\$0.00	NA	C

	SOUTH CAROLINA CORPORATION							
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00	NA	C
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00	NA	C
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00	NA	C
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00	NA	C
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00	NA	C
	MALIBU FUNDING INC.	1	\$408,000.00	0.65%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER	1	\$351,000.00	0.56%	0	\$0.00	NA	C

	BANK A CORPORATION							
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	C
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA	C
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA	C
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA	C
	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00	NA	C
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA	C
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A	3	\$645,162.69	1.03%	0	\$0.00	NA	C

	GEORGIA CORPORATION							
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA	C
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA	C
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA	C
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	C
		2	\$401,100.00	0.64%	0	\$0.00	NA	C

	VILLAGE MORTGAGE COMPANY A CORPORATION								
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	C	
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	C	
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	C	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	C	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	C	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	C	
Total		228	\$62,538,142.21	100%	0	\$0.00		0	
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	C	
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	NA	C	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA	C	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA	C	
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA	C	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA	C	
	CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA	C	
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	NA	C	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	2	\$632,972.00	3.63%	0	\$0.00	NA	C	

A TEXAS CORPORA								
F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA	C	
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA	C	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA	C	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA	C	
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0	\$0.00	NA	C	
HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA	C	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA	C	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA	C	
JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	C	
KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA	C	
LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	C	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	NA	C	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	NA	C	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	NA	C	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$270,750.00	1.55%	0	\$0.00	NA	C	
NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	C	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	C	
PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	C	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	C	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	C	

	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	C
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA	C
Total		62	\$17,419,840.88	100%	0	\$0.00		0
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	C
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	\$0.00	NA	C
Total		16	\$2,137,382.32	100%	0	\$0.00		0
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	C
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	C

	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	C
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	C
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	C
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	C
	F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0	\$0.00	NA	C
	FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	C
	FIRST STATE BANK DIVISION OF GLACIER	1	\$220,000.00	1.13%	0	\$0.00	NA	C

	BANK A CORPORATION							
	FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	C
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	C
	ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	NA	C
	MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	C
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	C
	QUEENBOROUGH NATIONAL BANK & TRUST	1	\$190,800.00	0.98%	0	\$0.00	NA	C

	COMPANY							
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	C
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	C
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	C
Total		95	\$19,505,085.77	100%	0	\$0.00		0
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	NA	C
	HIGH POINT BANK AND TRUST COMPANY A	1	\$164,095.46	2.58%	0	\$0.00	NA	C

	CORPORATION							
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	NA	0
	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	NA	0
Total		27	\$6,348,268.05	100%	0	\$0.00		0
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	NA	0
		3	\$400,050.00	10.13%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0	\$0.00	NA	C
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	NA	C
	PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$139,507.08	3.53%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	NA	C
Total		30	\$3,949,664.06	100%	0	\$0.00		0
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0	\$0.00	NA	C
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0	\$0.00	NA	C
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0	\$0.00	NA	C

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00	NA	C
AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0	\$0.00	NA	C
AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIM	1	\$204,511.44	0.21%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	NA	C
ARIZONA LENDING SOURCE, INC.	1	\$304,000.00	0.31%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0	\$0.00	NA	C
AVENUE BANK	1	\$318,740.09	0.32%	0	\$0.00	NA	C
BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0	\$0.00	NA	C
BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0	\$0.00	NA	C
BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0	\$0.00	NA	C
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0	\$0.00	NA	C
BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	0	\$0.00	NA	C
BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0	\$0.00	NA	C

	BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$224,000.00	0.23%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	\$0.00	NA	C
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	C
	CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	\$0.00	NA	C
	COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	\$0.00	NA	C
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	\$0.00	NA	C
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$219,702.99	0.22%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	\$0.00	NA	C

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	\$0.00	NA	C
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	\$0.00	NA	C
F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	C
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	\$0.00	NA	C
F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	\$0.00	NA	C
FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	C
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	C
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	\$0.00	NA	C
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	C
FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	C
FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14%	0	\$0.00	NA	C
FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	C
FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C

	GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0	\$0.00	NA	C
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	C
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0	\$0.00	NA	C
	HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	NA	C
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	\$221,300.00	0.22%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0	\$0.00	NA	C
	I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$469,800.00	0.48%	0	\$0.00	NA	C
	INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	NA	C
	INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	\$0.00	NA	C
	JD BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	C

	UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	C
	LMC HOME LOANS	1	\$247,500.00	0.25%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	C
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	\$0.00	NA	C
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00	NA	C
	NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	C
	PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0	\$0.00	NA	C
	PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$299,400.00	0.3%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$246,050.00	0.25%	0	\$0.00	NA	C
	SMI LENDING INC.	2	\$678,260.00	0.69%	0	\$0.00	NA	C
	SOUTHEAST BANK	2	\$503,075.72	0.51%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	SPEC HOME LOANS	2	\$858,000.00	0.87%	0	\$0.00	NA	C
		1	\$202,400.00	0.21%	0	\$0.00	NA	C

	STARION FINANCIAL A CORPORATION							
	STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0	\$0.00	NA	C
	SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	C
	T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	C
	TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0	\$0.00	NA	C
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00	NA	C
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	\$277,500.00	0.28%	0	\$0.00	NA	C

	CORPORATION								
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	C	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00	NA	C	
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00	NA	C	
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00	NA	C	
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00	NA	C	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27%	0	\$0.00	NA	C	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0	\$0.00	NA	C	
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0	\$0.00	NA	C	
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0	\$0.00	NA	C	
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	C	
	Unavailable	2	\$883,250.00	0.97%	0	\$0.00	NA	C	
Total		340	\$98,488,202.05	100%	0	\$0.00			0
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	C	
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	C	
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	NA	C	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	C	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	C	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	NA	0
	JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$135,273.57	2.49%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0
Total		40	\$5,430,792.79	100%	0	\$0.00		0
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$126,979.02	6.28%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM								
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	C	
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	C	
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	C	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	C	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	C	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	C	
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	C	
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA	C	
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	C	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	C	
Total		16	\$2,020,924.05	100%	0	\$0.00		0	
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0	\$0.00	NA	C	
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0	\$0.00	NA	C	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0	\$0.00	NA	C	
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0	\$0.00	NA	C	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0	\$0.00	NA	C	

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0	\$0.00	NA	C
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00	NA	C
	APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00	NA	C
	ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	0	\$0.00	NA	C
	ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00	NA	C

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0	\$0.00	NA	C
	BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	C
	BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	NA	C
	CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	NA	C
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	NA	C
	COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	C

	CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	NA	C
	F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	NA	C
	F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$423,697.43	0.47%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	\$0.00	NA	C

FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	C
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	\$0.00	NA	C
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	C
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	\$0.00	NA	C
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	\$0.00	NA	C
GENESEE REGIONAL BANK	1	\$298,449.00	0.33%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	C
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	\$0.00	NA	C
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	C
GULF COAST BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	C
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2%	0	\$0.00	NA	C
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0	\$0.00	NA	C

	HOMEPATH LENDING INC.	1	\$188,933.42	0.21%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	C
	JD BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	0	\$0.00	NA	C
	LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	C
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	C
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	C
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL	1	\$400,000.00	0.44%	0	\$0.00	NA	C

	CREDIT UNION							
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	C
	MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00	NA	C
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	C
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00	NA	C

	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00	NA	C
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	C
	SMI LENDING INC.	1	\$237,500.00	0.26%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	\$0.00	NA	C
	STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$308,750.00	0.34%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	C

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	C
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	C
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	C
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0	\$0.00	NA	C

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	NA	C
	VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	C
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	C
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	C
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	C
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	NA	C
	Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	C
Total		366	\$90,124,947.57	100%	0	\$0.00		0
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	NA	C
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	NA	C

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	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	NA	0
Total		9	\$1,024,385.97	100%	0	\$0.00		0
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22%	0	\$0.00	NA	0
Total		10	\$1,704,226.23	100%	0	\$0.00		0
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	NA	0
Total		24	\$3,035,367.62	100%	0	\$0.00		0
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0	\$0.00	NA	0
		1	\$160,356.69	15.56%	0	\$0.00	NA	0

		REGENT FINANCIAL GROUP INC							
		STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0	\$0.00	NA	C
Total			10	\$1,030,662.23	100%	0	\$0.00		0
3140EVG50		FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0	\$0.00	NA	C
		HOME FEDERAL BANK	1	\$219,049.96	11.75%	0	\$0.00	NA	C
		KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0	\$0.00	NA	C
Total			7	\$1,865,016.91	100%	0	\$0.00		0
3140EVG68		A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0	\$0.00	NA	C
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0	\$0.00	NA	C
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00	NA	C
		BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00	NA	C
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00	NA	C
		COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0	\$0.00	NA	C
		CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00	NA	C
		ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00	NA	C
		FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00	NA	C
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00	NA	C
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00	NA	C
		GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00	NA	C
		KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00	NA	C
		METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0	\$0.00	NA	C

	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00	NA	C
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00	NA	C
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0	\$0.00	NA	C
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	C
	PARADISE BANK	1	\$151,000.00	0.7%	0	\$0.00	NA	C
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00	NA	C
	RELIANT BANK	1	\$370,422.14	1.73%	0	\$0.00	NA	C
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%	0	\$0.00	NA	C
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0	\$0.00	NA	C
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0	\$0.00	NA	C
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$315,998.00	1.47%	0	\$0.00	NA	C
	WILSON BANK & TRUST	1	\$264,865.83	1.23%	0	\$0.00	NA	C
Total		82	\$21,452,787.25	100%	0	\$0.00		0
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0	\$0.00	NA	C

Total			13	\$2,216,136.29	100%	0	\$0.00		0
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0	\$0.00	NA	0	
	RELIANCE BANK	1	\$64,000.00	4.48%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0	\$0.00	NA	0	
Total			15	\$1,429,306.00	100%	0	\$0.00		0
3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0	
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0	
Total			8	\$1,111,698.05	100%	0	\$0.00		0
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00	NA	0	
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00	NA	0	

	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00	NA	0
Total		11	\$1,535,791.95	100%	0	\$0.00		0
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00	NA	0
Total		8	\$1,046,291.24	100%	0	\$0.00		0
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	8.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA	0
Total		13	\$1,155,886.71	100%	0	\$0.00		0
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0	\$0.00	NA	0
		2	\$337,087.90	22.84%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	NA	C	
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	NA	C	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0	\$0.00	NA	C	
Total		9	\$1,476,028.58	100%	0	\$0.00		0	
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	NA	C	
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0	\$0.00	NA	C	
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	NA	C	
	TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	NA	C	
Total		4	\$1,074,450.18	100%	0	\$0.00		0	
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0	\$0.00	NA	C	
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	NA	C	
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	NA	C	
Total		17	\$5,631,481.16	100%	0	\$0.00		0	
3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	NA	C	
	BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68%	0	\$0.00	NA	C	
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	NA	C	
	CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	NA	C	
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	NA	C	
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	NA	C	
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	NA	C	
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	NA	C	
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	NA	C	
	FIRST FEDERAL COMMUNITY BANK OF	1	\$198,000.00	0.81%	0	\$0.00	NA	C	

	BUCYRUS							
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
Total		86	\$24,492,230.59	100%	0	\$0.00		0
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
Total		27	\$5,563,957.87	100%	0	\$0.00		0
3140EVL2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0
Total		7	\$1,710,049.66	100%	0	\$0.00		0

3140EVLG0		BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0
Total			29	\$2,907,994.75	100%	0	\$0.00		0
3140EVM20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0	\$0.00	NA	0
Total			8	\$1,249,303.89	100%	0	\$0.00		0
3140EVMF1		AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0
Total			12	\$1,657,838.30	100%	0	\$0.00		0
3140EVMG9		AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0
		BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0
		BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0
		FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0
		FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0	\$0.00	NA	0
		HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0
		HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0
		INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0

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	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	C
	RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	C
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	NA	C
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	C
Total		86	\$19,368,421.45	100%	0	\$0.00		0
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	C
Total		47	\$4,646,379.10	100%	0	\$0.00		0
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	NA	C
	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00	NA	C
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00	NA	C
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00	NA	C
Total		32	\$3,745,369.48	100%	0	\$0.00		0
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0	\$0.00	NA	C
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0	\$0.00	NA	C
	FORTUNEBANK	1	\$137,404.07	3.08%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0	\$0.00	NA	C
		1	\$129,438.61	2.9%	0	\$0.00	NA	C

		SECURITYPLUS FEDERAL CREDIT UNION							
Total			32	\$4,462,044.28	100%	0	\$0.00		0
3140EVML8		AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0	\$0.00	NA	0
Total			16	\$2,581,903.27	100%	0	\$0.00		0
3140EVMM6		BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	1	\$202,996.45	NA	1
		COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0	\$0.00	NA	0
		COUNTYBANK	1	\$186,200.56	1.25%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0	\$0.00	NA	0
Total			59	\$14,855,454.45	100%	1	\$202,996.45		1
3140EVMR5		MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00	NA	0
Total			12	\$1,373,825.00	100%	0	\$0.00		0
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00	NA	0
Total			10	\$1,160,521.00	100%	0	\$0.00		0
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00	NA	0
Total			9	\$1,341,013.65	100%	0	\$0.00		0
3140EVMU8			30	\$2,842,949.00	90.88%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC							
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00	NA	C
Total			33	\$3,128,221.00	100%	0	\$0.00		0
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00	NA	C
Total			28	\$2,376,536.95	100%	0	\$0.00		0
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00	NA	C
Total			16	\$1,157,342.00	100%	0	\$0.00		0
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0	\$0.00	NA	C
Total			4	\$637,457.13	100%	0	\$0.00		0
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0	\$0.00	NA	C
Total			6	\$1,177,922.55	100%	0	\$0.00		0
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100%	0	\$0.00	NA	C
Total			3	\$650,582.86	100%	0	\$0.00		0
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA	C
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA	C
		PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA	C
		SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA	C
Total			14	\$4,467,992.42	100%	0	\$0.00		0
3140EVQ75		AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA	C
		CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA	0
Total		14	\$5,013,703.51	100%	0	\$0.00		0
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00	NA	0
Total		27	\$3,182,299.88	100%	0	\$0.00		0
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA	0
Total		10	\$1,184,800.00	100%	0	\$0.00		0
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA	0
Total		51	\$7,015,891.61	100%	0	\$0.00		0
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00	NA	0
Total		8	\$1,047,837.00	100%	0	\$0.00		0
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00	NA	0
Total		6	\$1,322,845.91	100%	0	\$0.00		0
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
Total		7	\$1,548,220.95	100%	0	\$0.00		0
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	\$0.00	NA	0
Total		13	\$1,422,747.07	100%	0	\$0.00		0
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	\$0.00	NA	0

Total			32	\$3,665,840.43	100%	0	\$0.00		0
3140EVV38		NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,271,700.00	100%	0	\$0.00		0
3140EVV46		NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,800.00	100%	0	\$0.00		0
3140EVV53		BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$248,000.00	1.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	NA	0
Total			57	\$15,648,859.83	100%	0	\$0.00		0
3140EVY76		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA	0
Total			7	\$3,549,287.00	100%	0	\$0.00		0
31418BX27		AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
			1	\$388,891.15	0.1%	0	\$0.00	NA	0

	ALCOVA MORTGAGE, LLC, A LIMITED LIA							
	ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	NA	C
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$306,139.21	0.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	C
	AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$506,000.00	0.13%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00	NA	C

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	0	\$0.00	NA	C
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$79,772.55	0.02%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0	\$0.00	NA	C
	BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	C
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	NA	C
		2	\$235,247.74	0.06%	0	\$0.00	NA	C

CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK								
CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	NA	C	
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	C	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	NA	C	
CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	NA	C	
CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	NA	C	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	NA	C	
CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	NA	C	
CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	NA	C	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	C	
CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	NA	C	
CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	NA	C	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	C	
CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0	\$0.00	NA	C	
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	C	
CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0	\$0.00	NA	C	
CITIZENS BANK	1	\$94,131.61	0.02%	0	\$0.00	NA	C	
CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0	\$0.00	NA	C	
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0	\$0.00	NA	C	
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0	\$0.00	NA	C	
COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0	\$0.00	NA	C	
COLE TAYLOR BANK	3	\$829,323.06	0.21%	0	\$0.00	NA	C	
COMPASS BANK	1	\$79,769.36	0.02%	0	\$0.00	NA	C	
CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39%	0	\$0.00	NA	C	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0	\$0.00	NA	C	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$149,186.36	0.04%	0	\$0.00	NA	C	

	LIABILITY							
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0	\$0.00	NA	C
	DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0	\$0.00	NA	C
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0	\$0.00	NA	C
	DLJ FINANCIAL INC,	1	\$148,442.80	0.04%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0	\$0.00	NA	C
	DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1%	0	\$0.00	NA	C
	DSW MORTGAGE, INC.	1	\$363,976.59	0.09%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$182,486.89	0.05%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22%	0	\$0.00	NA	C
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	C
	EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0	\$0.00	NA	C
	FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0	\$0.00	NA	C
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0	\$0.00	NA	C
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0	\$0.00	NA	C

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$205,204.46	0.05%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0	\$0.00	NA	C
FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	C
FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0	\$0.00	NA	C
FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	C
FIRSTBANK	8	\$1,924,886.64	0.48%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0	\$0.00	NA	C
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	NA	C
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0	\$0.00	NA	C
GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$158,600.00	0.04%	0	\$0.00	NA	C
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$169,509.90	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$533,760.64	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$121,653.13	0.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$252,500.00	0.06%	0	\$0.00	NA	0
		2	\$467,800.00	0.12%	0	\$0.00	NA	0

	LADERA LENDING, INC., A CALIFORNIA							
	LAKEVIEW LOAN SERVICING LLC.	3	\$512,500.00	0.13%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	NA	C
	M&T BANK	12	\$1,937,402.49	0.49%	0	\$0.00	NA	C
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$209,411.18	0.05%	0	\$0.00	NA	C
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0	\$0.00	NA	C
	MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$212,850.00	0.05%	0	\$0.00	NA	C
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0	\$0.00	NA	C
	MONARCH BANK	1	\$209,394.58	0.05%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14	0.06%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	\$0.00	NA	C
		2	\$422,594.44	0.11%	0	\$0.00	NA	C

	NATIONAL MORTGAGE SERVICE, INC.							
	NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	\$0.00	NA	C
	NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	\$0.00	NA	C
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	C
	NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	\$0.00	NA	C
	NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	\$0.00	NA	C
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0	\$0.00	NA	C
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0	\$0.00	NA	C
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0	\$0.00	NA	C
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$230,862.99	0.06%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0	\$0.00	NA	C
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	1	\$201,826.94	NA	C
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS	1	\$300,000.00	0.08%	0	\$0.00	NA	C

	CORPORATION							
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$239,208.39	0.06%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0	\$0.00	NA	C
	SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	C
	SMI LENDING INC.	1	\$168,532.72	0.04%	0	\$0.00	NA	C
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0	\$0.00	NA	C
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00	NA	C
	SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00	NA	C

	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	C
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00	NA	C
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00	NA	C
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00	NA	C
	STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00	NA	C
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	2	\$797,000.00	0.2%	0	\$0.00	NA	C

	CORPORATION							
	THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	C
	TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	C
	UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	NA	C
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	NA	C
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	NA	C
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	C
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0	\$0.00	NA	C

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0	\$0.00	NA	0
Total		1,705	\$398,897,861.18	100%	1	\$201,826.94		0
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$381,840.42	0.16%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0	\$0.00	NA	0
		1	\$328,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	C
	AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00	NA	C
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	C
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	C
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$226,639.07	0.1%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0	\$0.00	NA	C

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0	\$0.00	NA	C
CARTUS HOME LOANS	1	\$281,669.94	0.12%	0	\$0.00	NA	C
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	C
CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0	\$0.00	NA	C
CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0	\$0.00	NA	C
CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0	\$0.00	NA	C
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0	\$0.00	NA	C
COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0	\$0.00	NA	C
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0	\$0.00	NA	C
COMPASS BANK	3	\$510,390.37	0.22%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$205,952.64	0.09%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0	\$0.00	NA	C
COUNTYBANK	1	\$175,526.85	0.08%	0	\$0.00	NA	C
CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0	\$0.00	NA	C
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0	\$0.00	NA	C
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	C
DLJ FINANCIAL, INC,	1	\$189,489.21	0.08%	0	\$0.00	NA	C
DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.00	NA	C
DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$132,447.99	0.06%	0	\$0.00	NA	C

COMPANY								
EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42%	0	\$0.00	NA	C	
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0	\$0.00	NA	C	
EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13%	0	\$0.00	NA	C	
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0	\$0.00	NA	C	
FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0	\$0.00	NA	C	
FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0	\$0.00	NA	C	
FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0	\$0.00	NA	C	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0	\$0.00	NA	C	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0	\$0.00	NA	C	
FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	0	\$0.00	NA	C	
FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	NA	C	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	C	
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	NA	C	
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	NA	C	
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0	\$0.00	NA	C	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	C	
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	NA	C	
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	C	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	NA	C	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	NA	C	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$357,510.22	0.15%	0	\$0.00	NA	C	

	MORTGAGE CORPO							
	FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	NA	C
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	NA	C
	GOOGAIN, INC.	1	\$317,132.98	0.14%	0	\$0.00	NA	C
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	C
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0	\$0.00	NA	C
	HOMESTREET BANK,	5	\$1,239,000.00	0.53%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69%	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$224,150.00	0.1%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	\$0.00	NA	C
	M&T BANK	3	\$471,213.22	0.2%	0	\$0.00	NA	C
	MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	\$0.00	NA	C
	MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0	\$0.00	NA	C
		1	\$154,000.00	0.07%	0	\$0.00	NA	C

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK								
MONARCH BANK	3	\$797,331.91	0.34%	0	\$0.00	NA	C	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	\$0.00	NA	C	
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0	\$0.00	NA	C	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	\$0.00	NA	C	
MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	\$0.00	NA	C	
MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	\$0.00	NA	C	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	NA	C	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	NA	C	
MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	NA	C	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	NA	C	
NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	NA	C	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	NA	C	
NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	NA	C	
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	NA	C	
NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	NA	C	
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	NA	C	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	NA	C	
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	NA	C	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	NA	C	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	1	\$100,000.00	0.04%	0	\$0.00	NA	C	

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0	\$0.00	NA	C
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	NA	C
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0	\$0.00	NA	C
	PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0	\$0.00	NA	C
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0	\$0.00	NA	C
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	0	\$0.00	NA	C

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0	\$0.00	NA	C
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61	0.08%	0	\$0.00	NA	C
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0	\$0.00	NA	C
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	NA	C
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	0	\$0.00	NA	C
		1	\$453,793.93	0.19%	0	\$0.00	NA	C

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION							
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,145.05	0.04%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
Total		1,226	\$233,774,537.45	100%	0	\$0.00		0
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	C
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	\$0.00	NA	C
	CATALYST MORTGAGE.	1	\$182,220.73	0.15%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	C

	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	NA	C
	COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	NA	C
	CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	NA	C
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12%	0	\$0.00	NA	C

GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	C
GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12%	0	\$0.00	NA	C
GTL INVESTMENTS, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	C
GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	C
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	\$0.00	NA	C
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$365,600.00	0.29%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	NA	C
HOMeward RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	0	\$0.00	NA	C
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	\$0.00	NA	C
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	C

	LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	NA	C
	M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	NA	C
	MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0	\$0.00	NA	C
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$92,614.31	0.07%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0	\$0.00	NA	C
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0	\$0.00	NA	C
		2	\$505,836.20	0.41%	0	\$0.00	NA	C

	PACIFIC UNION FINANCIAL LLC							
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0	\$0.00	NA	C
	PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,216,146.43	0.98%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80	0.13%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$534,000.00	0.43%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16%	0	\$0.00	NA	C
	PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0	\$0.00	NA	C
	PULASKI BANK, N.A.	1	\$267,000.00	0.21%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0	\$0.00	NA	C
		1	\$245,000.00	0.2%	0	\$0.00	NA	C

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM							
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	C
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	C
		1	\$194,000.00	0.16%	0	\$0.00	NA	C

	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM							
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	C
Total		634	\$124,228,863.25	100%	0	\$0.00		0
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA	C
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA	C
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	C
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	\$0.00	NA	C
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	NA	C
		1	\$125,092.47	0.07%	0	\$0.00	NA	C

	AMERICAN FINANCING CORPORATION A CORPORATION							
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA	C
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	C
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	C
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA	C
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED	1	\$285,482.43	0.16%	0	\$0.00	NA	C

	LIABILITY COMPANY							
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00	NA	C
	CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00	NA	C
	CITIBANK,N.A.	33	\$3,054,329.16	1.72%	0	\$0.00	NA	C
	CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00	NA	C

	CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00	NA	C
	CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	C
	COMERICA BANK	2	\$259,385.14	0.15%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$248,234.10	0.14%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00	NA	C
	COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	C
	CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	\$0.00	NA	C
	COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	C
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$138,819.00	0.08%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	\$0.00	NA	C
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$223,000.00	0.13%	0	\$0.00	NA	C

	CORPORATION							
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	C
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	NA	C
	ESSEX BANK	3	\$554,443.66	0.31%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	\$0.00	NA	C
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	\$0.00	NA	C
	FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	\$0.00	NA	C
	FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	\$0.00	NA	C

	FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0	\$0.00	NA	C
	FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93	0.08%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$70,488.61	0.04%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	C
	FIRST SECURITY BANK	2	\$187,235.06	0.11%	0	\$0.00	NA	C
	FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0	\$0.00	NA	C
	FORTUNEBANK	2	\$193,594.43	0.11%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0	\$0.00	NA	C

	GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0	\$0.00	NA	C
	GRAND CASTLE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$295,673.24	0.17%	0	\$0.00	NA	C
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	C
	HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0	\$0.00	NA	C
	HOMESTREET BANK,	4	\$720,075.74	0.41%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	0	\$0.00	NA	C
	HOMEWITHLOAN.COM	1	\$133,183.76	0.08%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC.	1	\$255,500.00	0.14%	0	\$0.00	NA	C
	HOWARD BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0	\$0.00	NA	C
	I3 LENDING INC.	1	\$413,976.99	0.23%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00	NA	C
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00	NA	C
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00	NA	C
		4	\$679,591.61	0.38%	0	\$0.00	NA	C

	INTERFIRST MORTGAGE COMPANY							
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC..	1	\$158,862.45	0.09%	0	\$0.00	NA	C
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11%	0	\$0.00	NA	C
	JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00	NA	C
	KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00	NA	C
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	C
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00	NA	C
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00	NA	C
	LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00	NA	C
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%	0	\$0.00	NA	C
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	NA	C
	M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	C
	NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	C
		3	\$339,427.28	0.19%	0	\$0.00	NA	C

	NICOLET NATIONAL BANK A NATIONAL BANK							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	C
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	NA	C
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	NA	C
	NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	C
	NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	0	\$0.00	NA	C
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	NA	C
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	NA	C
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$218,435.87	0.12%	0	\$0.00	NA	C

	LIABILIT							
	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA	C
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA	C
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	NA	C
	PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	NA	C
	PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	C
	RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	0	\$0.00	NA	C

	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0	\$0.00	NA	C
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0	\$0.00	NA	C
	SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	NA	C
	SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0	\$0.00	NA	C
	SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$907,734.21	0.51%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,217.93	0.06%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$158,862.45	0.09%	0	\$0.00	NA	C

	LIABILITY CORPO							
	TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	C
	THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	\$0.00	NA	C
	THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	\$0.00	NA	C
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	\$0.00	NA	C
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	\$0.00	NA	C
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0	\$0.00	NA	C
	TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	\$0.00	NA	C
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46%	0	\$0.00	NA	C
	U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	C
	UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06%	0	\$0.00	NA	C
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0	\$0.00	NA	C
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08%	0	\$0.00	NA	C
		1	\$151,415.77	0.09%	0	\$0.00	NA	C

	UNITED COMMUNITY MORTGAGE SERVICES, INC.							
	UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0	\$0.00	NA	C
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07%	0	\$0.00	NA	C
	WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0	\$0.00	NA	C
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00	NA	C
Total		1,009	\$177,561,622.14	100%	0	\$0.00		0
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0	\$0.00	NA	C

	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00	NA	C
	215 HOLDING CO.	1	\$59,289.45	0.01%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	C
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1%	0	\$0.00	NA	C
	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	\$0.00	NA	C

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$475,769.62	0.05%	0	\$0.00	NA	C

	A CALIFORNIA CORPORATIO							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	C
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	C
	AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	C
	AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	C

	APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	NA	C
	APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	C
	ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	NA	C
	AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	C
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0	\$0.00	NA	C
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0	\$0.00	NA	C
	BANCORPSOUTH	1	\$143,811.60	0.02%	0	\$0.00	NA	C
	BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	0	\$0.00	NA	C
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	0	\$0.00	NA	C

	BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	BARR GROUP, INC.	2	\$569,650.00	0.06%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	NA	C
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	C
	BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	C
	BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	C
	BELL STATE BANK A TRUST A CORPORATION	1	\$169,100.00	0.02%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	C
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0	\$0.00	NA	C
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0	\$0.00	NA	C

	BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0	\$0.00	NA	C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	0	\$0.00	NA	C
	BRYANT BANK	2	\$249,648.24	0.03%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	0	\$0.00	NA	C
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	C
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0	\$0.00	NA	C
	CALLISTO GROUP INC	1	\$276,000.00	0.03%	0	\$0.00	NA	C
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0	\$0.00	NA	C
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0	\$0.00	NA	C
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0	\$0.00	NA	C
	CAPITAL BANK OF NEW	1	\$265,000.00	0.03%	0	\$0.00	NA	C

	JERSEY A STATE CHARTERED BANK							
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00	NA	C
	CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00	NA	C
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00	NA	C
	CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	C
	CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00	NA	C
	CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00	NA	C
	CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	C
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0	\$0.00	NA	C
		1	\$320,000.00	0.03%	0	\$0.00	NA	C

	CHURCHILL MORTGAGE HOME LOANS							
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0	\$0.00	NA	C
	CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0	\$0.00	NA	C
	COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0	\$0.00	NA	C
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0	\$0.00	NA	C
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0	\$0.00	NA	C
	COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	C
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$359,504.02	0.04%	0	\$0.00	NA	C

	LIABILITY							
	COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00	NA	C
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC..	1	\$394,500.00	0.04%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00	NA	C
	COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00	NA	C
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0	\$0.00	NA	C

	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00	NA	C
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	4	\$1,467,574.95	0.16%	0	\$0.00	NA	C

	ADVANTAGE MORTGAGE							
	DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00	NA	C
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00	NA	C
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%	0	\$0.00	NA	C
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	C
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0	\$0.00	NA	C
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA	C
	ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.D/B/A SUPREME	3	\$857,100.00	0.09%	0	\$0.00	NA	C

	LENDING A TEXAS CORPOR							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	F& B ACQUISITION GROUP LLC..	1	\$188,000.00	0.02%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0	\$0.00	NA	C
	F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	C
	FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$164,458.00	0.02%	0	\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	C
	FIDELITY BANK	7	\$1,987,410.39	0.22%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0	\$0.00	NA	C
	FIDELITY BANK, A SAVING BANK.	1	\$78,000.00	0.01%	0	\$0.00	NA	C
	FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0	\$0.00	NA	C
	FIRST BANK	1	\$79,430.41	0.01%	0	\$0.00	NA	C
	FIRST BANK (DU)	2	\$387,756.04	0.04%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	C
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0	\$0.00	NA	C
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$169,205.85	0.02%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24%	0	\$0.00	NA	C
FIRSTBANK	147	\$34,051,250.98	3.71%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	NA	C
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	NA	C
FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	C
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER A CALIFORNIA	10	\$3,210,799.00	0.35%	0	\$0.00	NA	C

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	NA	C
	FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$335,526.58	0.04%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00	NA	C
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00	NA	C
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0	\$0.00	NA	C
		24	\$7,006,677.91	0.76%	0	\$0.00	NA	C

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,048.00	0.04%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0	\$0.00	NA	C
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0	\$0.00	NA	C
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA	2	\$715,000.00	0.08%	0	\$0.00	NA	C

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0	\$0.00	NA	C
		2	\$682,061.84	0.07%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC.							
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	C
	GOOGAIN, INC.	3	\$952,907.14	0.1%	0	\$0.00	NA	C
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	NA	C
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0	\$0.00	NA	C
	GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0	\$0.00	NA	C
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST, N.A.,	1	\$176,251.31	0.02%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0	\$0.00	NA	C
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0	\$0.00	NA	C
	GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03%	0	\$0.00	NA	C
	HANA FINANCIAL INC A CALIFORNIA	1	\$401,945.46	0.04%	0	\$0.00	NA	C

	CORPORATION							
	HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0	\$0.00	NA	C
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0	\$0.00	NA	C
	HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0	\$0.00	NA	C
	HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0	\$0.00	NA	C
	HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0	\$0.00	NA	C
	HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA INC.	1	\$150,253.00	0.02%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,912.44	0.03%	0	\$0.00	NA	C
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC.	5	\$1,133,022.71	0.12%	0	\$0.00	NA	C
	HOMELAND COMMUNITY BANK	1	\$260,800.00	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0	\$0.00	NA	C
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$163,600.00	0.02%	0	\$0.00	NA	C

COMPANY								
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0	\$0.00	NA	C	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0	\$0.00	NA	C	
HOMESERVICES LENDING LLC,	1	\$33,186.41	0%	0	\$0.00	NA	C	
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0	\$0.00	NA	C	
HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0	\$0.00	NA	C	
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	NA	C	
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0	\$0.00	NA	C	
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0	\$0.00	NA	C	
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	C	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0	\$0.00	NA	C	
HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0	\$0.00	NA	C	
IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	NA	C	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	0	\$0.00	NA	C	
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	C	
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	C	
INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0	\$0.00	NA	C	
INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0	\$0.00	NA	C	
INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0	\$0.00	NA	C	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	C	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	NA	C	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	NA	C	
	1	\$415,000.00	0.05%	0	\$0.00	NA	C	

	INTERCOASTAL MORTGAGE COMPANY							
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	NA	C
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC..	1	\$189,649.19	0.02%	0	\$0.00	NA	C
	JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	NA	C
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0	\$0.00	NA	C
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0	\$0.00	NA	C
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	NA	C
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	C
		3	\$783,614.37	0.09%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00	NA	C
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00	NA	C
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00	NA	C
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00	NA	C
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00	NA	C
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	0	\$0.00	NA	C
	M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0	\$0.00	NA	C
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0	\$0.00	NA	C
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00	NA	C
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00	NA	C
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00	NA	C

	MAX CREDIT UNION	1	\$134,457.83	0.01%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45	0.09%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0	\$0.00	NA	C
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,023,036.45	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA	6	\$1,514,566.62	0.17%	0	\$0.00	NA	C

	CHARTERED BANK							
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	\$0.00	NA	C
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	\$0.00	NA	C
	MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	\$0.00	NA	C
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	0	\$0.00	NA	C
	MONARCH BANK	3	\$806,100.00	0.09%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	3	\$686,271.00	0.07%	0	\$0.00	NA	C

	MORRIS BANK	2	\$565,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE 2000 INC	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILITY	2	\$416,900.00	0.05%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0	\$0.00	NA	C
	MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0	\$0.00	NA	C
		1	\$396,952.35	0.04%	0	\$0.00	NA	C

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A COPROATION	1	\$180,500.00	0.02%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE DU	1	\$101,709.68	0.01%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0	\$0.00	NA	C

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	NA	C
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	C
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0	\$0.00	NA	C
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	C
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	NA	C
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0	\$0.00	NA	C
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	NA	C
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	C
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	C
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0	\$0.00	NA	C
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0	\$0.00	NA	C
NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A	1	\$263,500.00	0.03%	0	\$0.00	NA	C

	CORP							
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$703,716.75	0.08%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	NTFN INC	2	\$398,788.33	0.04%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$333,100.00	0.04%	0	\$0.00	NA	C
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.02%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE ,INC.	1	\$312,800.00	0.03%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$194,112.00	0.02%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	4	\$1,480,823.00	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE,	3	\$1,137,252.00	0.12%	0	\$0.00	NA	C

	INC..							
	NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$254,600.00	0.03%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC.	5	\$1,033,906.17	0.11%	0	\$0.00	NA	C
	OLD LINE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	3	\$938,550.00	0.1%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$339,520.94	0.04%	0	\$0.00	NA	C
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	0	\$0.00	NA	C
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0	\$0.00	NA	C
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0	\$0.00	NA	C
	OPEN MORTGAGE , LLC .	1	\$71,059.15	0.01%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	\$2,824,485.85	0.31%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	\$2,098,990.00	0.23%	0	\$0.00	NA	C

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$416,000.00	0.05%	0	\$0.00	NA	C
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$409,600.00	0.04%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$355,498.40	0.04%	0	\$0.00	NA	C
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0	\$0.00	NA	C
	PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,084,922.00	0.34%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP.	2	\$524,603.23	0.06%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$487,971.66	0.05%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$413,103.93	0.05%	0	\$0.00	NA	C

	LIMITED LIABILITY CORPORAT							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	C
	PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0	\$0.00	NA	C
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY, INC.	4	\$1,102,121.40	0.12%	0	\$0.00	NA	C
	PERL MORTGAGE INC.	2	\$573,850.00	0.06%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$217,692.84	0.02%	0	\$0.00	NA	C
	PERL MORTGAGE INC..	1	\$327,750.00	0.04%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$283,091.53	0.03%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$416,475.00	0.05%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$196,163.02	0.02%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	3	\$1,643,680.43	0.18%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,534,352.74	1.15%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$287,968.00	0.03%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	C
	POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	1	\$256,500.00	0.03%	0	\$0.00	NA	C

	CORPORATON							
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	C
	PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	51	\$13,769,034.16	1.5%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,000.00	0.06%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$54,892.00	0.01%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	0.05%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16%	0	\$0.00	NA	C
		1	\$308,750.00	0.03%	0	\$0.00	NA	C

	PRINCETON MORTGAGE CORPORATION							
	PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L. P.	1	\$359,481.30	0.04%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03%	0	\$0.00	NA	C
	PULASKI BANK N A	2	\$623,250.00	0.07%	0	\$0.00	NA	C
	PULASKI BANK NA	3	\$897,000.00	0.1%	0	\$0.00	NA	C
	PULASKI BANK, N.A.	1	\$374,447.55	0.04%	0	\$0.00	NA	C
	PULASKI BANK, NA	2	\$633,500.00	0.07%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%	0	\$0.00	NA	C
	QUICKEN LOANS INC	4	\$1,194,505.45	0.13%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	1	\$152,639.41	0.02%	0	\$0.00	NA	C
	R M K FINANCIAL CORP	1	\$206,459.22	0.02%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC.	1	\$199,711.32	0.02%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	3	\$467,475.00	0.05%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	2	\$473,809.25	0.05%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0	\$0.00	NA	C
	RENASANT BANK	1	\$112,378.91	0.01%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORPORATION, AN S	3	\$894,016.07	0.1%	0	\$0.00	NA	C

	CORPORATION							
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC..	5	\$1,475,330.00	0.16%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0	\$0.00	NA	C
	RESMAC, INC.	5	\$2,162,059.71	0.24%	0	\$0.00	NA	C
	RESOURCE LENDERS	1	\$269,960.00	0.03%	0	\$0.00	NA	C
	RESOURCE LENDERS INC	1	\$185,900.00	0.02%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$624,500.00	0.07%	0	\$0.00	NA	C
	RESOURCE LENDERS,INC	1	\$346,600.00	0.04%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15%	0	\$0.00	NA	C
		1	\$210,663.00	0.02%	0	\$0.00	NA	C

	RMC MORTGAGE CORPORATION.							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0	\$0.00	NA	C
	RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08%	0	\$0.00	NA	C
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$290,625.00	0.03%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02%	0	\$0.00	NA	C
	RPM MORTGAGE INC.	1	\$594,537.33	0.06%	0	\$0.00	NA	C
	RPM MORTGAGE INC.	4	\$1,483,500.00	0.16%	0	\$0.00	NA	C
	RPM MORTGAGE INC..	9	\$3,017,119.12	0.33%	0	\$0.00	NA	C
	RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	RPM MORTGAGE INC	6	\$1,832,577.62	0.2%	0	\$0.00	NA	C
	RPM MORTGAGE INC..	2	\$1,068,144.72	0.12%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15%	0	\$0.00	NA	C
	SAGE BANK	13	\$4,249,450.00	0.46%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	0	\$0.00	NA	C
		2	\$596,000.00	0.06%	0	\$0.00	NA	C

	SECURITY BANK AND TRUST COMPANY							
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01%	0	\$0.00	NA	C
	SERVIS FIRST BANK	2	\$205,284.34	0.02%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04%	0	\$0.00	NA	C
	SFMC, LP	4	\$1,075,867.00	0.12%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$631,125.00	0.07%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17%	0	\$0.00	NA	C
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$223,677.26	0.02%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27%	0	\$0.00	NA	C
	SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	C
	SOUTH ATLANTIC BANK	3	\$792,400.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION A	2	\$617,608.85	0.07%	0	\$0.00	NA	C

	CALIFORNIA CORPORATIO							
	SOUTHEAST BANK	2	\$704,000.00	0.08%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$101,612.82	0.01%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	C
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$356,250.00	0.04%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$263,511.22	0.03%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$264,600.00	0.03%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	8	\$2,688,818.45	0.29%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$395,250.00	0.04%	0	\$0.00	NA	C
	SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	5	\$1,155,030.01	0.13%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPARATION.	1	\$199,900.00	0.02%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A	1	\$322,500.00	0.04%	0	\$0.00	NA	C

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$919,200.00	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC	1	\$539,239.14	0.06%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC.	5	\$2,100,201.80	0.23%	0	\$0.00	NA	C
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	\$598,164.69	0.07%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	\$337,523.76	0.04%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.05%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$280,155.00	0.03%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$347,309.84	0.04%	0	\$0.00	NA	C
	THE CITIZENS BANK	3	\$960,950.00	0.1%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.01%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	3	\$754,960.00	0.08%	0	\$0.00	NA	C
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	C
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABIL	8	\$1,694,916.52	0.18%	0	\$0.00	NA	C
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED	4	\$794,750.00	0.09%	0	\$0.00	NA	C

	LIABILITY COM							
	THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$279,605.48	0.03%	0	\$0.00	NA	C
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02%	0	\$0.00	NA	C
	TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC.	1	\$379,920.00	0.04%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1	\$249,631.70	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	\$0.00	NA	C

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	C
TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	\$0.00	NA	C
TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0	\$0.00	NA	C
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	\$0.00	NA	C
UNION BANK	5	\$707,177.45	0.08%	0	\$0.00	NA	C
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE AND FINANCE INC	1	\$202,500.00	0.02%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA	C
USA DIRECT FUNDING	4	\$854,000.00	0.09%	0	\$0.00	NA	C
V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	0.03%	0	\$0.00	NA	C
V I P MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	C
V. I. P MORTGAGE. INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	C
VANGUARD FUNDING LLC	1	\$323,000.00	0.04%	0	\$0.00	NA	C
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05%	0	\$0.00	NA	C

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$161,277.50	0.02%	0	\$0.00	NA	C
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION	1	\$189,463.66	0.02%	0	\$0.00	NA	C
VIP INDEPENDENT MORTGAGE INC	2	\$372,650.00	0.04%	0	\$0.00	NA	C
W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A.	2	\$221,021.56	0.02%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01%	0	\$0.00	NA	C
WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02%	0	\$0.00	NA	C
WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$247,000.00	0.03%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	\$0.00	NA	C
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$224,750.32	0.02%	0	\$0.00	NA	C

	BANK AND TRUST C								
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE L.L.P..	3	\$781,475.09	0.09%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0	\$0.00	NA	C	
	Unavailable	1	\$297,000.00	-0.06%	0	\$0.00	NA	C	
Total		3,371	\$916,935,470.22	100%	0	\$0.00		0	
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	0	\$0.00	NA	C	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06%	0	\$0.00	NA	C	
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	0	\$0.00	NA	C	
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	0	\$0.00	NA	C	
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	0	\$0.00	NA	C	
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	0	\$0.00	NA	C	
	HOMESTREET BANK,	3	\$1,448,291.19	10.11%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A.	1	\$495,000.00	3.46%	0	\$0.00	NA	C	
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24%	0	\$0.00	NA	C	
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	0	\$0.00	NA	C	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	0	\$0.00	NA	C	
	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0	\$0.00	NA	C	
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0	\$0.00	NA	C	
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0	\$0.00	NA	C	
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0	\$0.00	NA	C	
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0	\$0.00	NA	C	
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0	\$0.00	NA	C	
Total		28	\$14,324,137.72	100%	0	\$0.00		0	

31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0	\$0.00	NA	C
	COMERICA BANK	1	\$94,950.00	0.94%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0	\$0.00	NA	C
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0	\$0.00	NA	C
Total		76	\$10,103,981.26	100%	0	\$0.00		0
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0	\$0.00	NA	C
Total		30	\$1,291,504.26	100%	0	\$0.00		0
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0	\$0.00	NA	C
Total		23	\$6,114,692.37	100%	0	\$0.00		0
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	0	\$0.00	NA	C
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	0	\$0.00	NA	C
	ACC GROUP INC. - COR	1	\$463,200.00	0.13%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12%	0	\$0.00	NA	C
		1	\$439,300.00	0.12%	0	\$0.00	NA	C

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY							
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$4,661,136.70	1.29%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$622,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE	1	\$431,980.00	0.12%	0	\$0.00	NA	0

	LIMITED LIABILITY COM							
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.15%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0	\$0.00	NA	C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0	\$0.00	NA	C
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0	\$0.00	NA	C
	HOMESTREET BANK,	14	\$6,968,169.00	1.93%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$495,000.00	0.14%	0	\$0.00	NA	C
	INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15%	0	\$0.00	NA	C
	INSPIRA GROUP, INC.	1	\$801,700.00	0.22%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.17%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$799,720.50	0.22%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0	\$0.00	NA	C
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0	\$0.00	NA	C
	LOAN GALLERY, INC	1	\$519,267.32	0.14%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0	\$0.00	NA	C
	MK LENDING CORP., A CORPORATION.	1	\$597,089.99	0.17%	0	\$0.00	NA	C
	MONARCH BANK	1	\$582,314.31	0.16%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0	\$0.00	NA	C
	MORTGAGE 2000, INC.	1	\$624,638.23	0.17%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0	\$0.00	NA	C

	MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0	\$0.00	NA	C
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$424,440.34	0.12%	0	\$0.00	NA	C
	NMSI, INC.	15	\$7,642,218.53	2.11%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0	\$0.00	NA	C
	ONY GLO, INC.	1	\$446,411.37	0.12%	0	\$0.00	NA	C
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC.	1	\$473,659.14	0.13%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,771,490.06	1.04%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0	\$0.00	NA	C
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	NA	C
	PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0	\$0.00	NA	C

	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0	\$0.00	NA	C
	RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0	\$0.00	NA	C
	RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0	\$0.00	NA	C
	STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00	NA	C
	SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0	\$0.00	NA	C
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00	NA	C
	U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00	NA	C
	WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$517,500.00	0.14%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$543,017.56	0.15%	0	\$0.00	NA	C
		1	\$529,336.22	0.18%	0	\$0.00	NA	C

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO							
Total			684	\$361,543,645.07	100%	0	\$0.00		0
31418BYE0		ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0	\$0.00	NA	0
		ACOPIA, LLC	2	\$512,046.18	0.48%	0	\$0.00	NA	0
		ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0	\$0.00	NA	0
		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$280,000.00	0.26%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	5	\$797,900.00	0.75%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$164,563.88	0.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	15	\$3,016,860.41	2.82%	0	\$0.00	NA	0
		CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0	\$0.00	NA	0

	CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09%	0	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$876,724.62	0.82%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$150,225.00	0.14%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0	\$0.00	NA	C
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	1	\$193,040.00	0.18%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9%	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,386.87	0.04%	0	\$0.00	NA	C
	FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$160,000.00	0.15%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,721,394.95	1.61%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$188,506.07	0.18%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54%	0	\$0.00	NA	C

	KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	C
	LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63%	0	\$0.00	NA	C
	M&T BANK	1	\$210,456.36	0.2%	0	\$0.00	NA	C
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2%	0	\$0.00	NA	C
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	C
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70	0.27%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0	\$0.00	NA	C
	ONE REPUBLIC, INC.	1	\$413,942.29	0.39%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP.	1	\$196,634.77	0.18%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51%	0	\$0.00	NA	C
	PREMIER LENDING, INC.	1	\$262,717.00	0.25%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0	\$0.00	NA	C
		4	\$618,228.44	0.58%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	208	\$32,604,800.17	30.51%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,599.26	0.29%	0	\$0.00	NA	C
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$43,894.49	0.04%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	1	\$162,954.36	0.15%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$632,912.56	0.59%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	10	\$1,855,920.79	1.74%	0	\$0.00	NA	C
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE INC.	1	\$110,000.15	0.1%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	98	\$13,593,319.77	12.72%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	C
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	C
Total		639	\$106,866,728.28	100%	0	\$0.00		0
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	NA	C
		1	\$586,403.87	1.05%	0	\$0.00	NA	C

	ALLIANCE WEST MORTGAGE, INC.							
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	NA	C
	HOMESTREET BANK,	20	\$10,048,878.61	17.94%	0	\$0.00	NA	C
	I3 LENDING, INC.	1	\$575,170.08	1.03%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	C
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	C
	SAMMAMISH MORTGAGE COMPANY	2	\$947,832.36	1.69%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA	C

	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	NA	C
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0	\$0.00	NA	C
Total		107	\$56,003,235.16	100%	0	\$0.00		0
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	NA	C
	ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0	\$0.00	NA	C
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0	\$0.00	NA	C
		1	\$257,500.00	0.2%	0	\$0.00	NA	C

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	0	\$0.00	NA	C
	CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$215,048.34	0.16%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	C
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	3	\$676,500.00	0.51%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$145,300.00	0.11%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	0	\$0.00	NA	C
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0	\$0.00	NA	C
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$338,516.95	0.26%	0	\$0.00	NA	C
	FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	C
	FIRSTBANK	4	\$889,564.00	0.68%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA	C
	HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA	C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA	C
		1	\$306,443.89	0.23%	0	\$0.00	NA	C

	HOMEFIRST MORTGAGE, LLC.							
	HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0	\$0.00	NA	C
	KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA	C
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0	\$0.00	NA	C
	LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA	C
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	C
	LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	1	\$202,920.73	NA	C
	MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$100,066.01	0.08%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0	\$0.00	NA	C
		1	\$376,000.00	0.29%	0	\$0.00	NA	C

	NEW WEST LENDING INC AN ARIZONA CORPORATION							
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	C
	OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	C
	PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$313,639.71	0.24%	0	\$0.00	NA	C
	PERL MORTGAGE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	C
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$10,531,671.53	8.01%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0	\$0.00	NA	C
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0	\$0.00	NA	C
		1	\$100,000.00	0.08%	0	\$0.00	NA	C

	PROSPECT MORTGAGE, LLC							
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$143,450.00	0.11%	0	\$0.00	NA	C
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	1	\$202,370.42	0.15%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP.	1	\$175,232.30	0.13%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58%	0	\$0.00	NA	C
	SMARTBANK	1	\$115,000.00	0.09%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0	\$0.00	NA	C
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A LIMITED LIABILITY	1	\$140,000.00	0.11%	0	\$0.00	NA	C

		CORPORATION							
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA	C
		VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA	C
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0	\$0.00	NA	C
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	C
Total			594	\$131,511,770.11	100%	1	\$202,920.73		0
31418BYH3			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
31418BYJ9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	NA	C
		1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	NA	C
		215 HOLDING CO.	1	\$72,102.75	0.04%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00	NA	C
		ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
		ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0	\$0.00	NA	C
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0	\$0.00	NA	C
		ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%	0	\$0.00	NA	C
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	C
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$99,492.71	0.05%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC A	5	\$1,791,392.68	0.92%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP.	1	\$108,656.73	0.06%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC.	1	\$183,783.97	0.09%	0	\$0.00	NA	C
	ATLANTIC COAST BANK.	1	\$130,861.59	0.07%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	0	\$0.00	NA	C
	BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	5	\$1,409,618.21	0.72%	0	\$0.00	NA	C
	BANK OF BOTETOURT	1	\$205,000.00	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	0	\$0.00	NA	C
	BANK OF UTAH	6	\$889,378.49	0.46%	0	\$0.00	NA	C
	BANKPLUS, A CORPORATION	1	\$379,499.60	0.19%	0	\$0.00	NA	C
		1	\$360,000.00	0.18%	0	\$0.00	NA	C

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,332.11	0.07%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,712.57	0.06%	0	\$0.00	NA	C
	BLUE HILLS BANK	1	\$244,684.63	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$260,591.32	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC.	1	\$195,000.00	0.1%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,212,550.41	0.62%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$425,325.30	0.22%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$155,799.19	0.08%	0	\$0.00	NA	C
	C&R MORTGAGE CORPORATION	2	\$314,999.38	0.16%	0	\$0.00	NA	C
	CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00	NA	C
	CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC.	3	\$548,206.70	0.28%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$197,000.00	0.1%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC	1	\$111,750.00	0.06%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC.	1	\$123,188.63	0.06%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	C
	CITIBANK NA FKA CITIMORTGAGE	3	\$404,043.75	0.21%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA	1	\$208,000.00	0.11%	0	\$0.00	NA	C

	CORPORATION							
	CITYWIDE HOME LOANS	1	\$228,000.00	0.12%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$527,000.00	0.27%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$620,604.46	0.32%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	2	\$503,612.00	0.26%	0	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$811,254.18	0.42%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25%	0	\$0.00	NA	C
	CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05%	0	\$0.00	NA	C
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16%	0	\$0.00	NA	C
	DSW MORTGAGE, INC.	1	\$62,918.90	0.03%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13%	0	\$0.00	NA	C
	EVERBANK	6	\$692,601.04	0.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	0	\$0.00	NA	C
		1	\$287,850.00	0.15%	0	\$0.00	NA	C

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	0	\$0.00	NA	C	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	0	\$0.00	NA	C	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	0	\$0.00	NA	C	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%	0	\$0.00	NA	C	
FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0	\$0.00	NA	C	
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0	\$0.00	NA	C	
FC LENDING LTD	2	\$699,375.00	0.36%	0	\$0.00	NA	C	
FIDELITY BANK	2	\$335,540.17	0.17%	0	\$0.00	NA	C	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0	\$0.00	NA	C	
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0	\$0.00	NA	C	
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0	\$0.00	NA	C	
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0	\$0.00	NA	C	
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0	\$0.00	NA	C	
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0	\$0.00	NA	C	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0	\$0.00	NA	C	
FIRSTBANK	12	\$3,148,993.92	1.62%	0	\$0.00	NA	C	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	0	\$0.00	NA	C	
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	\$0.00	NA	C	
GARDNER FINANCIAL SERVICES LTD DBA	1	\$214,068.00	0.11%	0	\$0.00	NA	C	

	LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1%	0	\$0.00	NA	C	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	NA	C	
	GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	NA	C	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	0	\$0.00	NA	C	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	\$315,000.00	0.16%	0	\$0.00	NA	C	
		2	\$547,750.00	0.28%	0	\$0.00	NA	C	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1%	0	\$0.00	NA	C
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12%	0	\$0.00	NA	C
	HOMEAMERICAN	1	\$243,600.00	0.13%	0	\$0.00	NA	C

	MORTGAGE CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$137,251.39	0.07%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	0	\$0.00	NA	C
	INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	C
		1	\$175,300.00	0.09%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	\$0.00	NA	C
	LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$368,000.00	0.19%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	\$0.00	NA	C
	M&T BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	NA	C
	MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	\$0.00	NA	C
	MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	\$0.00	NA	C
	MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	\$0.00	NA	C
	MONARCH BANK	1	\$240,948.37	0.12%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$144,000.00	0.07%	0	\$0.00	NA	C

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00	NA	C
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00	NA	C
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	C
	NFM, INC	1	\$89,074.85	0.05%	0	\$0.00	NA	C
	NFM, INC.	1	\$211,961.81	0.11%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$54,929.20	0.03%	0	\$0.00	NA	C
	NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	C
		1	\$90,225.00	0.05%	0	\$0.00	NA	C

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR							
	NTFN INC	1	\$76,000.00	0.04%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	\$0.00	NA	C
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$345,444.00	0.18%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0	\$0.00	NA	C
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0	\$0.00	NA	C
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC.	2	\$512,448.69	0.26%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,678,628.91	0.86%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$533,002.54	0.27%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$250,933.89	0.13%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0	\$0.00	NA	C
		15	\$2,216,253.62	1.14%	0	\$0.00	NA	C

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	0	\$0.00	NA	C
	PROSPECT LENDING, LLC	1	\$309,200.00	0.16%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13%	0	\$0.00	NA	C
	RENASANT BANK (MHC)	1	\$73,779.75	0.04%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%	0	\$0.00	NA	C
	RPM MORTGAGE INC.	1	\$800,817.83	0.41%	0	\$0.00	NA	C
	RPM MORTGAGE INC..	1	\$446,790.86	0.23%	0	\$0.00	NA	C
	RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	0	\$0.00	NA	C
	SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45%	0	\$0.00	NA	C
	SAGE BANK	3	\$741,850.00	0.38%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12%	0	\$0.00	NA	C
		6	\$979,754.84	0.5%	0	\$0.00	NA	C

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	C
	SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.06%	0	\$0.00	NA	C
	STEARNS LENDING LLC	1	\$199,734.72	0.1%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$568,883.97	0.29%	0	\$0.00	NA	C
	SUMMIT FUNDING INC	4	\$1,186,702.64	0.61%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2%	0	\$0.00	NA	C
	SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	C
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	C
	US MORTGAGE NETWORK	1	\$109,793.67	0.06%	0	\$0.00	NA	C
	USA DIRECT FUNDING	2	\$420,155.00	0.22%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$262,154.33	0.13%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	0	\$0.00	NA	C
	WALICK AND VOLK INC	1	\$125,941.34	0.06%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	0	\$0.00	NA	C
	WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	0	\$0.00	NA	C
	WELLS FARGO BANK NA	1	\$116,576.49	0.06%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$416,000.00	0.21%	0	\$0.00	NA	C

	MORTGAGE.								
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0	\$0.00	NA	C	
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE LLP	1	\$359,536.60	0.18%	0	\$0.00	NA	C	
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	0	\$0.00	NA	C	
Total		901	\$194,689,551.96	100%	0	\$0.00		0	
31418BYK6	A PLUS MORTGAGE LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	C	
	ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	C	
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1%	0	\$0.00	NA	C	
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0	\$0.00	NA	C	
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0	\$0.00	NA	C	
		2	\$275,000.00	0.21%	0	\$0.00	NA	C	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24%	0	\$0.00	NA	C
	BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21%	0	\$0.00	NA	C
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05%	0	\$0.00	NA	C
	CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16%	0	\$0.00	NA	C
	CITIBANK, N.A.	68	\$7,212,235.49	5.44%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$49,297.25	0.04%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$604,608.94	0.46%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA	C
	COMPASS BANK	5	\$524,062.00	0.4%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0	\$0.00	NA	C
	DATCU CREDIT UNION	1	\$98,128.00	0.07%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	0	\$0.00	NA	C
	DLJ FINANCIAL INC,	1	\$102,000.00	0.08%	0	\$0.00	NA	C
	EAGLEBANK MD	1	\$473,674.39	0.36%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	11	\$783,932.00	0.59%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC/D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	C

	HOWARD BANK	1	\$108,235.07	0.08%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$69,511.97	0.05%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	C
	JAC FINANCIAL, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$251,300.00	0.19%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	60	\$6,012,098.57	4.53%	0	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00	0.16%	0	\$0.00	NA	C
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92	0.08%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%	0	\$0.00	NA	C
	M&T BANK	8	\$878,140.45	0.66%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC.	1	\$79,449.51	0.06%	0	\$0.00	NA	C
	MONARCH BANK	1	\$117,648.70	0.09%	0	\$0.00	NA	C
	MONROE BANK AND TRUST	1	\$44,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$308,041.80	0.23%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	2	\$270,562.69	0.2%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, L.L.C.	1	\$270,078.71	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$647,373.39	0.49%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13	0.08%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P.	1	\$177,198.91	0.13%	0	\$0.00	NA	C
	NEWMAYER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$109,233.09	0.08%	0	\$0.00	NA	C

	ARIZONA CORPOR							
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0	\$0.00	NA	C
	ONY GLO, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.04%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	C
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93	2.27%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00	NA	C
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00	NA	C
	SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00	NA	C
	STATE BANK NORTHWEST	1	\$135,000.00	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$192,342.44	0.15%	0	\$0.00	NA	C
	STC CAPITAL BANK	1	\$61,074.02	0.05%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	C
		1	\$218,500.00	0.16%	0	\$0.00	NA	C

	STONEHAVEN MORTGAGE INCORPORATED							
	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93%	0	\$0.00	NA	C
	TCF NATIONAL BANK	6	\$519,926.69	0.39%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0	\$0.00	NA	C
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08%	0	\$0.00	NA	C
	U.S. BANK N.A.	1	\$93,341.55	0.07%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC.	2	\$144,886.47	0.11%	0	\$0.00	NA	C
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00	0.88%	1	\$350,811.76	NA	1
	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,069.52	0.09%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$91,761.00	0.07%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	0	\$0.00	NA	C
Total		1,113	\$132,601,731.62	100%	1	\$350,811.76		1
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48	1.76%	0	\$0.00	NA	C
	ARROWHEAD CAPITAL CORPORATION, A	1	\$192,000.00	0.91%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	0	\$0.00	NA	C
	AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74%	0	\$0.00	NA	C
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	0	\$0.00	NA	C
	COMPASS BANK	3	\$398,062.99	1.89%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC.	1	\$111,741.44	0.53%	0	\$0.00	NA	C
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$105,093.93	0.5%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00	1.15%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	0	\$0.00	NA	C
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	0	\$0.00	NA	C
	FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	0	\$0.00	NA	C

	GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$796,994.00	3.79%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$199,770.59	0.95%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	5	\$1,011,904.63	4.82%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	0	\$0.00	NA	C
	LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	0	\$0.00	NA	C
	MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	1	\$409,668.61	NA	1
	ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$223,926.79	1.07%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00	NA	C
	REPUBLIC BANK & TRUST	1	\$44,549.70	0.21%	0	\$0.00	NA	C
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00	NA	C
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0	\$0.00	NA	C
Total		116	\$21,011,881.45	100%	1	\$409,668.61		1
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55%	0	\$0.00	NA	C
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	0	\$0.00	NA	C
		1	\$157,023.85	1%	0	\$0.00	NA	C

	COLDWELL BANKER MORTGAGE							
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0	\$0.00	NA	C
	COMPASS BANK	2	\$133,329.00	0.85%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64%	0	\$0.00	NA	C
	HERRING BANK	1	\$105,972.04	0.67%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00	0.46%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	7	\$1,282,800.00	8.17%	0	\$0.00	NA	C
	M&T BANK	3	\$311,247.78	1.98%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65%	0	\$0.00	NA	C

	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	\$0.00	NA	C
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	1	\$25,712.75	NA	1
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	NA	C
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	NA	C
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	NA	C
Total		130	\$15,710,864.83	100%	1	\$25,712.75		1
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0	\$0.00	NA	C
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	C
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	C

	AMC FUNDING CORP	1	\$145,500.00	0.06%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$142,700.00	0.06%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0	\$0.00	NA	C
	AMERIS BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	0	\$0.00	NA	C
	ANDREWS FEDERAL	1	\$229,903.21	0.1%	0	\$0.00	NA	C

	CREDIT UNION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	C
	ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	0	\$0.00	NA	C
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	0	\$0.00	NA	C
	BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	0	\$0.00	NA	C
	BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	0	\$0.00	NA	C
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	0	\$0.00	NA	C
	C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	0	\$0.00	NA	C
	C & R MORTGAGE CORP	2	\$421,949.43	0.18%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%	0	\$0.00	NA	C
		1	\$409,182.78	0.17%	0	\$0.00	NA	C

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0	\$0.00	NA	C
	CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0	\$0.00	NA	C
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CAPSTONE DIRECT INC	1	\$312,600.00	0.13%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$104,973.54	0.04%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$782,186.86	0.33%	0	\$0.00	NA	C
	CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A	2	\$447,764.38	0.19%	0	\$0.00	NA	C

	MASSACHUSETTS LIMITED LIABILITY COMPANY								
	CU FINANCIAL, INC DBA RESOURCE HOME LOANS	1	\$428,000.00	0.18%	0	\$0.00	NA	C	
	DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	0	\$0.00	NA	C	
	DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	C	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0	\$0.00	NA	C	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0	\$0.00	NA	C	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	0	\$0.00	NA	C	
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	0	\$0.00	NA	C	
	EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1%	0	\$0.00	NA	C	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	0	\$0.00	NA	C	
	F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	0	\$0.00	NA	C	
	FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	C	
	FC LENDING LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	C	
	FIDELITY BANK	1	\$317,830.58	0.13%	0	\$0.00	NA	C	
	FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	0	\$0.00	NA	C	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA	C
	FIRSTBANK	119	\$31,231,308.08	12.99%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0	\$0.00	NA	C
	FULTON BANK	1	\$263,500.37	0.11%	0	\$0.00	NA	C
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	9	\$2,988,036.48	1.24%	0	\$0.00	NA	C

	LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0	\$0.00	NA	C
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0	\$0.00	NA	C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4%	0	\$0.00	NA	C
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0	\$0.00	NA	C

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	2	\$664,566.14	0.28%	0	\$0.00	NA	C
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	C
LEADER BANK, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	C
LENDERFI INC	4	\$992,709.68	0.41%	0	\$0.00	NA	C
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0	\$0.00	NA	C
LENDERFI INC,A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	C
M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0	\$0.00	NA	C
M&T BANK	3	\$981,890.89	0.41%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0	\$0.00	NA	C
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0	\$0.00	NA	C
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0	\$0.00	NA	C
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	C
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0	\$0.00	NA	C
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$417,000.00	0.17%	0	\$0.00	NA	C

	ILLINOIS LIMITED LIABILITY							
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0	\$0.00	NA	C
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0	\$0.00	NA	C
	MONARCH BANK	7	\$1,546,362.00	0.64%	0	\$0.00	NA	C
	MONARCH MORTGAGE	5	\$963,522.60	0.4%	0	\$0.00	NA	C
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0	\$0.00	NA	C
	MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0	\$0.00	NA	C
	MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	C
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0	\$0.00	NA	C
		9	\$3,319,850.15	1.38%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCE, INC.							
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0	\$0.00	NA	C
	NVR MORTGAGE, FINANCE INC..	1	\$433,100.00	0.18%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP.	1	\$234,000.00	0.1%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.15%	0	\$0.00	NA	C

	CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	C
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0	\$0.00	NA	C
	PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	0	\$0.00	NA	C
	PRIME LENDING	3	\$396,084.79	0.16%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	0	\$0.00	NA	C
	PRIMELENDING	2	\$327,112.61	0.14%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	0	\$0.00	NA	C
	PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0	\$0.00	NA	C
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	0	\$0.00	NA	C
	PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%	0	\$0.00	NA	C
	PULASKI BANK N A	1	\$231,131.00	0.1%	0	\$0.00	NA	C
	PULASKI BANK NA	2	\$618,850.00	0.26%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,953,740.00	1.64%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$125,875.00	0.05%	0	\$0.00	NA	C
	RESOURCE LENDERS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,223.00	0.1%	0	\$0.00	NA	C
	RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$410,000.00	0.17%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$726,250.00	0.3%	0	\$0.00	NA	C
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,200.00	0.16%	0	\$0.00	NA	C
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,500.00	0.14%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$636,450.00	0.26%	0	\$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17%	0	\$0.00	NA	C
	ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$360,000.00	0.15%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,244,243.63	0.52%	0	\$0.00	NA	C

	CORPORATION							
	SAGE BANK	1	\$304,000.00	0.13%	0	\$0.00	NA	C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	SIRVA MORTGAGE INC	4	\$919,100.00	0.38%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6%	0	\$0.00	NA	C
	SMARTBANK	1	\$123,000.00	0.05%	0	\$0.00	NA	C
	SOUTH ATLANTIC BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SOUTHWEST BANK	3	\$898,250.00	0.37%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08%	0	\$0.00	NA	C
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$304,800.00	0.13%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	C
	STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	C
		1	\$248,900.00	0.1%	0	\$0.00	NA	C

	SUNVEST MORTGAGE GROUP, LLC							
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	C
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00	NA	C
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00	NA	C
	U.S. BANK N.A.	1	\$268,314.07	0.11%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0	\$0.00	NA	C
	UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$260,000.00	0.11%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46%	0	\$0.00	NA	C

	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%	0	\$0.00	NA	C
Total		903	\$240,380,235.94	100%	0	\$0.00		0
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0	\$0.00	NA	C
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00	NA	C
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0	\$0.00	NA	C
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0	\$0.00	NA	C
Total		150	\$27,822,210.25	100%	0	\$0.00		0
31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0	\$0.00	NA	C
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0	\$0.00	NA	C
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	5	\$964,430.82	3.86%	0	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0	\$0.00	NA	C
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0	\$0.00	NA	C

Total			141	\$24,984,308.41	100%	0	\$0.00		0
31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0	\$0.00	NA	0	
	M&T BANK	1	\$297,040.82	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0	\$0.00	NA	0	
Total		74	\$10,014,256.27	100%	0	\$0.00		0	
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0	\$0.00	NA	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0	\$0.00	NA	0	
	HOMEPATH LENDING, INC.	1	\$441,443.90	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK,	9	\$4,807,271.00	15.55%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0	\$0.00	NA	0	
		1	\$538,669.36	1.74%	0	\$0.00	NA	0	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC.	1	\$662,184.78	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$1,037,002.37	3.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,763,700.00	5.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$4,332,416.13	14.01%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$551,138.54	1.78%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0	\$0.00	NA	0
	ST FIN CORP	1	\$551,000.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$648,323.37	2.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$448,000.00	1.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%	0	\$0.00	NA	0
Total		57	\$30,921,280.00	100%	0	\$0.00		0

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31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%	0	\$0.00	NA	0
Total		67	\$11,713,179.77	100%	0	\$0.00		0
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33%	0	\$0.00	NA	0
Total		92	\$8,209,157.96	100%	0	\$0.00		0
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	0	\$0.00	NA	0
		3	\$918,201.43	5.52%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION							
	BANK OF COMMERCE	1	\$71,737.67	0.43%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$258,500.00	1.55%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	C
	GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77%	0	\$0.00	NA	C
	HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88%	0	\$0.00	NA	C
	INTRUST BANK, N.A.,	1	\$49,639.87	0.3%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0	\$0.00	NA	C
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0	\$0.00	NA	C
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	C
	ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$211,589.69	1.27%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88%	0	\$0.00	NA	C
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23%	0	\$0.00	NA	C

	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA	C
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00	NA	C
Total		79	\$16,647,993.51	100%	0	\$0.00		0
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	C
Total		1	\$22,227,000.00	100%	0	\$0.00		0
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00	NA	C
Total		1	\$4,292,000.00	100%	0	\$0.00		0
3138LC2A2	Unavailable	1	\$21,130,000.00	100%	0	\$0.00	NA	C
Total		1	\$21,130,000.00	100%	0	\$0.00		0
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	0	\$0.00	NA	C
Total		1	\$4,696,000.00	100%	0	\$0.00		0
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	C
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	0	\$0.00	NA	C
Total		1	\$9,840,000.00	100%	0	\$0.00		0
3138LC2E4	Unavailable	1	\$5,200,000.00	100%	0	\$0.00	NA	C
Total		1	\$5,200,000.00	100%	0	\$0.00		0
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0	\$0.00	NA	C
Total		1	\$12,910,000.00	100%	0	\$0.00		0
3138LC2G9	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	C
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0	\$0.00	NA	C

Total			1	\$4,320,000.00	100%	0	\$0.00		0
3138LC2J3		Unavailable	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00		0
3138LC2K0		BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,902,000.00	100%	0	\$0.00		0
3138LC2L8		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LC2M6		WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0
3138LC2N4		WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,660,000.00	100%	0	\$0.00		0
3138LC2P9		WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,914,000.00	100%	0	\$0.00		0
3138LC2Q7		DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	100%	0	\$0.00		0
3138LC2R5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00	NA	0
Total			1	\$12,894,700.00	100%	0	\$0.00		0
3138LC2S3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,000,000.00	100%	0	\$0.00		0
3138LC2W4		M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,466,500.00	100%	0	\$0.00		0
3138LC2X2		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
3138LC2Y0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,190,000.00	100%	0	\$0.00		0

3138LC2Z7		BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$72,000,000.00	100%	0	\$0.00		0
3138LC3A1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,260,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,260,000.00	100%	0	\$0.00		0
3138LC3B9		CBRE MULTIFAMILY CAPITAL, INC.	6	\$49,423,000.00	100%	0	\$0.00	NA	0
Total			6	\$49,423,000.00	100%	0	\$0.00		0
3138LC3C7		HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,845,000.00	100%	0	\$0.00		0
3138LC3D5		SUNTRUST BANK	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
3138LC3E3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,360,000.00	100%	0	\$0.00		0
3138LC3F0		GREYSTONE SERVICING CORPORATION INC.	3	\$33,506,000.00	100%	0	\$0.00	NA	0
Total			3	\$33,506,000.00	100%	0	\$0.00		0
3138LC3G8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138LC3H6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138LC3J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,032,000.00	100%	0	\$0.00		0
3138LC3K9		HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,137,000.00	100%	0	\$0.00		0
3138LC3M5		BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0

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3138LC3N3		ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
3138LC3P8		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
3138LC3Q6		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LC3R4		DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,850,000.00	100%	0	\$0.00		0
3138LC4C6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,996,000.00	100%	0	\$0.00		0
3138LC4D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,172,000.00	100%	0	\$0.00		0
3138LC4E2		ACRE CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,200,000.00	100%	0	\$0.00		0
3138LC4F9		Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,140,000.00	100%	0	\$0.00		0
3138LC4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
3138LC4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA	0
Total			1	\$10,134,900.00	100%	0	\$0.00		0
3138LC4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
3138LC4R3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,230,000.00	100%	0	\$0.00		0
3138LC4S1		ARBOR COMMERCIAL	1	\$1,050,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$1,050,000.00	100%	0	\$0.00		0
3138LC4T9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,275,000.00	100%	0	\$0.00		0
3138LC5C5		CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,357,000.00	100%	0	\$0.00		0
3138LC5F8		RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138LCCU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,177,000.00	100%	0	\$0.00		0
3138LCDS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,850,000.00	100%	0	\$0.00		0
3138LCHQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,878,000.00	100%	0	\$0.00		0
3138LCHU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138LCJK2		SUNTRUST BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138LCJM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,800,000.00	100%	0	\$0.00		0
3138LCJY2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA	0
Total			1	\$99,507,000.00	100%	0	\$0.00		0
3138LCK87		WELLS FARGO BANK, N.A.	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,600,000.00	100%	0	\$0.00		0
3138LCL94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$32,900,000.00	100%	0	\$0.00		0
3138LCLP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,795,000.00	100%	0	\$0.00		0
3138LCLR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,320,000.00	100%	0	\$0.00		0
3138LCM69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138LCM85		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,183,000.00	100%	0	\$0.00		0
3138LCMB8		WELLS FARGO BANK, N.A.	1	\$3,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,225,000.00	100%	0	\$0.00		0
3138LCMT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%	0	\$0.00	NA	0
Total			1	\$2,847,810.00	100%	0	\$0.00		0
3138LCMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00	NA	0
Total			1	\$2,865,750.00	100%	0	\$0.00		0
3138LCMV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00	NA	0
Total			1	\$1,878,534.00	100%	0	\$0.00		0
3138LCMW2		WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,960,000.00	100%	0	\$0.00		0
3138LCMX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,000,000.00	100%	0	\$0.00		0
3138LCN84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138LCNP6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0

Total			1	\$6,150,000.00	100%	0	\$0.00		0
3138LCP58		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LCPD1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
3138LCPF6		WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,867,000.00	100%	0	\$0.00		0
3138LCPH2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,960,000.00	100%	0	\$0.00		0
3138LCPM1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,880,000.00	100%	0	\$0.00		0
3138LCQN8		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,900,000.00	100%	0	\$0.00		0
3138LCQP3		WELLS FARGO BANK, N.A.	1	\$11,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,032,000.00	100%	0	\$0.00		0
3138LCQW8		WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,078,000.00	100%	0	\$0.00		0
3138LCR31		WELLS FARGO BANK, N.A.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,287,000.00	100%	0	\$0.00		0
3138LCR49		WELLS FARGO BANK, N.A.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,690,000.00	100%	0	\$0.00		0
3138LCR80		WELLS FARGO BANK, N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,750,000.00	100%	0	\$0.00		0
3138LCR98		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138LCRU1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,267,000.00	100%	0	\$0.00		0
3138LCRY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00	NA	0

Total			1	\$11,815,000.00	100%	0	\$0.00		0
3138LCS22		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,995,000.00	100%	0	\$0.00		0
3138LCS30		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138LCS89		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LCSB2		WELLS FARGO BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,750,000.00	100%	0	\$0.00		0
3138LCSH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,745,000.00	100%	0	\$0.00		0
3138LCSN6		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,970,000.00	100%	0	\$0.00		0
3138LCSR7		WELLS FARGO BANK, N.A.	1	\$1,777,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,777,000.00	100%	0	\$0.00		0
3138LCSS5		WELLS FARGO BANK, N.A.	1	\$1,432,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,432,000.00	100%	0	\$0.00		0
3138LCST3		WELLS FARGO BANK, N.A.	1	\$55,687,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,687,000.00	100%	0	\$0.00		0
3138LCSW6		DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,275,000.00	100%	0	\$0.00		0
3138LCT39		WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,700,000.00	100%	0	\$0.00		0
3138LCT47		WELLS FARGO BANK, N.A.	1	\$22,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,975,000.00	100%	0	\$0.00		0
3138LCT54		WELLS FARGO BANK, N.A.	3	\$2,700,000,000.00	100%	0	\$0.00	NA	0
Total			3	\$2,700,000,000.00	100%	0	\$0.00		0

3138LCT62		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
3138LCT70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	100%	0	\$0.00		0
3138LCTA3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,845,000.00	100%	0	\$0.00		0
3138LCTC9		BERKELEY POINT CAPITAL LLC	1	\$2,003,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,003,000.00	100%	0	\$0.00		0
3138LCTD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,700,000.00	100%	0	\$0.00		0
3138LCTE5		WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,875,000.00	100%	0	\$0.00		0
3138LCTF2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
3138LCTM7		BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,910,000.00	100%	0	\$0.00		0
3138LCTP0		WELLS FARGO BANK, N.A.	1	\$14,595,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,595,000.00	100%	0	\$0.00		0
3138LCTQ8		WELLS FARGO BANK, N.A.	1	\$18,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,305,000.00	100%	0	\$0.00		0
3138LCTV7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138LCU29		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0
3138LCU52		PNC BANK, NATIONAL	1	\$9,565,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			1	\$9,565,000.00	100%	0	\$0.00		0
3138LCU60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,418,000.00	100%	0	\$0.00		0
3138LCU78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LCUC7		WALKER & DUNLOP, LLC	1	\$17,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,160,000.00	100%	0	\$0.00		0
3138LCUD5		WELLS FARGO BANK, N.A.	1	\$8,702,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,702,000.00	100%	0	\$0.00		0
3138LCUE3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,345,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,345,000.00	100%	0	\$0.00		0
3138LCUF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,655,000.00	100%	0	\$0.00		0
3138LCUG8		ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	NA	0
Total			1	\$805,000.00	100%	0	\$0.00		0
3138LCUJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$49,980,000.00	100%	0	\$0.00		0
3138LCUS2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,410,000.00	100%	0	\$0.00		0
3138LCUV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,635,000.00	100%	0	\$0.00		0
3138LCUW3		Unavailable	1	\$88,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$88,329,000.00	100%	0	\$0.00		0
3138LCUX1		ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	NA	0

Total			2	\$34,931,400.00	100%	0	\$0.00		0
3138LCUZ6		ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	NA	0
Total			2	\$10,700,000.00	100%	0	\$0.00		0
3138LCV28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,120,000.00	100%	0	\$0.00		0
3138LCV36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,100,000.00	100%	0	\$0.00		0
3138LCV44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,064,000.00	100%	0	\$0.00		0
3138LCV93		KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,030,000.00	100%	0	\$0.00		0
3138LCVA0		BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,058,000.00	100%	0	\$0.00		0
3138LCVB8		REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,100,000.00	100%	0	\$0.00		0
3138LCVE2		REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000,000.00	100%	0	\$0.00		0
3138LCVJ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,601,000.00	100%	0	\$0.00		0
3138LCVK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0
3138LCVL6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,015,000.00	100%	0	\$0.00		0
3138LCVQ5		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0

3138LCVR3		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138LCVT9		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
3138LCVU6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,525,000.00	100%	0	\$0.00		0
3138LCVV4		ARBOR COMMERCIAL FUNDING LLC	1	\$942,000.00	100%	0	\$0.00	NA	0
Total			1	\$942,000.00	100%	0	\$0.00		0
3138LCVW2		SUNTRUST BANK	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,910,000.00	100%	0	\$0.00		0
3138LCW50		BERKELEY POINT CAPITAL LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,475,000.00	100%	0	\$0.00		0
3138LCW68		BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,148,000.00	100%	0	\$0.00		0
3138LCW84		BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,679,000.00	100%	0	\$0.00		0
3138LCWA9		WELLS FARGO BANK, N.A.	1	\$14,795,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,795,000.00	100%	0	\$0.00		0
3138LCWB7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,960,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,960,000.00	100%	0	\$0.00		0
3138LCWC5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,822,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,822,000.00	100%	0	\$0.00		0
3138LCWD3		WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,000,000.00	100%	0	\$0.00		0
3138LCWE1			1	\$11,330,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$11,330,000.00	100%	0	\$0.00		0
3138LCWF8		WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,400,000.00	100%	0	\$0.00		0
3138LCWG6		SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138LCWJ0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA	0
Total			1	\$18,405,400.00	100%	0	\$0.00		0
3138LCWL5		BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,265,000.00	100%	0	\$0.00		0
3138LCWM3		RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA	0
Total			1	\$5,913,600.00	100%	0	\$0.00		0
3138LCWP6		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
3138LCWQ4		WELLS FARGO BANK, N.A.	1	\$6,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,650,000.00	100%	0	\$0.00		0
3138LCWR2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,500,000.00	100%	0	\$0.00		0
3138LCWT8		DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,030,000.00	100%	0	\$0.00		0
3138LCWV3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,146,000.00	100%	0	\$0.00		0
3138LCWY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,900,000.00	100%	0	\$0.00		0
3138LCX42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$103,114,000.00	100%	0	\$0.00	NA	0

Total			1	\$103,114,000.00	100%	0	\$0.00		0
3138LCX59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,227,000.00	100%	0	\$0.00		0
3138LCX67		WELLS FARGO BANK, N.A.	1	\$22,715,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,715,000.00	100%	0	\$0.00		0
3138LCX75		KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,221,000.00	100%	0	\$0.00		0
3138LCX83		KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,351,000.00	100%	0	\$0.00		0
3138LCXA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,100,000.00	100%	0	\$0.00		0
3138LCXC4		WELLS FARGO BANK, N.A.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,072,000.00	100%	0	\$0.00		0
3138LCXD2		WELLS FARGO BANK, N.A.	1	\$2,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,995,000.00	100%	0	\$0.00		0
3138LCXE0		WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0
3138LCXF7		WELLS FARGO BANK, N.A.	1	\$8,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,975,000.00	100%	0	\$0.00		0
3138LCXG5		HOMESTREET CAPITAL CORPORATION	1	\$6,082,500.00	100%	0	\$0.00	NA	0
Total			1	\$6,082,500.00	100%	0	\$0.00		0
3138LCXJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,285,000.00	100%	0	\$0.00		0
3138LCXK6		BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138LCXL4			1	\$7,200,000.00	100%	0	\$0.00	NA	0

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138LCXM2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,540,000.00	100%	0	\$0.00		0
3138LCXN0		WELLS FARGO BANK, N.A.	1	\$3,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,315,000.00	100%	0	\$0.00		0
3138LCXQ3		WELLS FARGO BANK, N.A.	1	\$8,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,515,000.00	100%	0	\$0.00		0
3138LCXS9		SUNTRUST BANK	1	\$855,000.00	100%	0	\$0.00	NA	0
Total			1	\$855,000.00	100%	0	\$0.00		0
3138LCXU4		M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
3138LCXV2		WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,864,000.00	100%	0	\$0.00		0
3138LCXW0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LCXZ3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$53,625,000.00	100%	0	\$0.00		0
3138LCY25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,258,000.00	100%	0	\$0.00		0
3138LCY33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
3138LCY58		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LCY74		ARBOR COMMERCIAL	1	\$8,785,000.00	100%	0	\$0.00	NA	0

		FUNDING LLC							
Total			1	\$8,785,000.00	100%	0	\$0.00		0
3138LCY82		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	NA	0
Total			1	\$29,590,500.00	100%	0	\$0.00		0
3138LCY90		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,275,000.00	100%	0	\$0.00		0
3138LCYA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
3138LCYB5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138LCYC3		KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,804,000.00	100%	0	\$0.00		0
3138LCYE9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,904,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,904,000.00	100%	0	\$0.00		0
3138LCYF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,508,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,508,000.00	100%	0	\$0.00		0
3138LCYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,211,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,211,000.00	100%	0	\$0.00		0
3138LCYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,980,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,980,000.00	100%	0	\$0.00		0
3138LCYK5		SUNTRUST BANK	1	\$3,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,118,000.00	100%	0	\$0.00		0
3138LCYL3		SUNTRUST BANK	1	\$2,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,298,000.00	100%	0	\$0.00		0
3138LCYM1		WALKER & DUNLOP, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0

Total			1	\$17,600,000.00	100%	0	\$0.00		0
3138LCYN9		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
3138LCYP4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,305,000.00	100%	0	\$0.00		0
3138LCYQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,640,000.00	100%	0	\$0.00		0
3138LCYT6		SUNTRUST BANK	1	\$10,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,530,000.00	100%	0	\$0.00		0
3138LCYU3		WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,775,000.00	100%	0	\$0.00		0
3138LCYV1		WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,100,000.00	100%	0	\$0.00		0
3138LCYY5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,868,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,868,000.00	100%	0	\$0.00		0
3138LCYZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,530,000.00	100%	0	\$0.00		0
3138LCZ24		BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,329,000.00	100%	0	\$0.00		0
3138LCZ32		BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,898,000.00	100%	0	\$0.00		0
3138LCZ40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,750,000.00	100%	0	\$0.00		0
3138LCZ57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0

Total			1	\$32,200,000.00	100%	0	\$0.00		0
3138LCZ65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,475,000.00	100%	0	\$0.00		0
3138LCZ73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138LCZ81		Unavailable	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LCZ99		Unavailable	1	\$19,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,080,000.00	100%	0	\$0.00		0
3138LCZA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,101,000.00	100%	0	\$0.00		0
3138LCZC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,990,000.00	100%	0	\$0.00		0
3138LCZD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,500,000.00	100%	0	\$0.00		0
3138LCZE8		BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00		0
3138LCZF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138LCZG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,580,000.00	100%	0	\$0.00		0
3138LCZK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,234,000.00	100%	0	\$0.00		0
3138LCZL2			1	\$9,450,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$9,450,000.00	100%	0	\$0.00		0
3138LCZN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
3138LCZP3		WELLS FARGO BANK, N.A.	1	\$5,154,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,154,000.00	100%	0	\$0.00		0
3138LCZQ1		SUNTRUST BANK	1	\$1,011,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,011,000.00	100%	0	\$0.00		0
3138LCZR9		ACRE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138LCZS7		WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			2	\$16,000,000.00	100%	0	\$0.00		0
3138LCZT5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
3138LCZU2		BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,119,000.00	100%	0	\$0.00		0
3138LCZW8		SUNTRUST BANK	1	\$3,464,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,464,000.00	100%	0	\$0.00		0
3138LCZX6		WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,629,000.00	100%	0	\$0.00		0
3138LCZY4		SUNTRUST BANK	1	\$2,018,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,018,000.00	100%	0	\$0.00		0
3138LCZZ1		WELLS FARGO BANK, N.A.	1	\$51,711,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,711,000.00	100%	0	\$0.00		0
3138LDAB9		CITIBANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00		0
3138LDAD5		CITIBANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0

3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	12	\$707,968.01	2.94%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	2	\$165,136.52	0.69%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	NA	C
	ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	0	\$0.00	NA	C
	BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00	NA	C
	BANK SNB	1	\$75,000.00	0.31%	0	\$0.00	NA	C
	BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00	NA	C
	BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	C
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA	C
		2	\$123,062.00	0.51%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF TEXAS							
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA	C
	BROWN COUNTY STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00	NA	C
	CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00	NA	C
	COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00	NA	C
	DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00	NA	C
	DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00	NA	C
	DIME BANK	1	\$54,755.25	0.23%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	NA	C

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$75,600.00	0.31%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$83,633.60	0.35%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$22,877.87	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$103,500.00	0.43%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,673.97	0.31%	0	\$0.00	NA	C

	FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$114,707.47	0.48%	0	\$0.00	NA	C
	FIRSTBANK	2	\$99,525.00	0.41%	0	\$0.00	NA	C
	FNB BANK, N.A.	1	\$25,538.12	0.11%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$35,162.50	0.15%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$65,000.00	0.27%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	2	\$93,382.59	0.39%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$128,202.34	0.53%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$169,199.52	0.7%	0	\$0.00	NA	C
	HERSHEY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$52,768.82	0.22%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$62,722.43	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,078.49	0.3%	0	\$0.00	NA	C
	HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$55,000.00	0.23%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27%	0	\$0.00	NA	C
	ILLINI BANK	1	\$67,107.43	0.28%	0	\$0.00	NA	C
	INTEGRITY BANK	1	\$50,650.00	0.21%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8%	0	\$0.00	NA	C

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	10	\$660,227.33	2.74%	0	\$0.00	NA	C
	LEGEND BANK, N.A.	1	\$65,510.10	0.27%	0	\$0.00	NA	C
	MARINE BANK	4	\$259,662.96	1.08%	0	\$0.00	NA	C
	MARINE BANK & TRUST	2	\$102,000.00	0.42%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	0	\$0.00	NA	C
	MERCANTILE BANK	2	\$145,250.00	0.6%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	C
	MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$68,435.43	0.28%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$24,000.00	0.1%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	0	\$0.00	NA	C
	MIDWESTONE BANK	3	\$186,213.62	0.77%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$75,615.38	0.31%	0	\$0.00	NA	C
	MOUND CITY BANK	2	\$146,425.69	0.61%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$75,000.00	0.31%	0	\$0.00	NA	C
	OLD NATIONAL BANK	4	\$195,551.63	0.81%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32%	0	\$0.00	NA	C
	ORIENTAL BANK	5	\$299,098.24	1.24%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$55,753.27	0.23%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	9	\$589,109.39	2.45%	0	\$0.00	NA	C

	PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0	\$0.00	NA	C
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	C
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0	\$0.00	NA	C
	S&T BANK	1	\$59,735.65	0.25%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0	\$0.00	NA	C
	SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$176,524.44	0.73%	0	\$0.00	NA	C
	SPC CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	C
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	C

	STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0	\$0.00	NA	C
	STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	0	\$0.00	NA	C
	STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0	\$0.00	NA	C
	STATE STREET BANK	3	\$204,820.00	0.85%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$436,251.36	1.81%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%	0	\$0.00	NA	C
	SUTTON BANK	1	\$51,770.90	0.22%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$226,678.96	0.94%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31%	0	\$0.00	NA	C
	THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29%	0	\$0.00	NA	C
	THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$200,413.62	0.83%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$34,845.80	0.14%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$66,204.66	0.28%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33%	0	\$0.00	NA	C

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$104,735.65	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$202,951.46	0.84%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
Total		388	\$24,054,959.28	100%	0	\$0.00		0
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$627,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$202,098.44	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$211,065.97	0.5%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$433,500.00	1.03%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	6	\$2,053,729.91	4.88%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42%	0	\$0.00	NA	C
	CITIBANK, N.A.	1	\$326,069.12	0.77%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.52%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45%	0	\$0.00	NA	C
	CORNERSTONE BANK	2	\$404,000.00	0.96%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$265,766.79	0.63%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$184,900.00	0.44%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$240,000.00	0.57%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$342,505.53	0.81%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$500,000.00	1.19%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$238,953.14	0.57%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$181,000.00	0.43%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53%	0	\$0.00	NA	C
		2	\$428,076.03	1.02%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$661,163.24	1.57%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	0	\$0.00	NA	C
	FREMONT BANK	1	\$584,937.37	1.39%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.54%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0	\$0.00	NA	C
	HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0	\$0.00	NA	C
	HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$223,528.90	0.53%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$207,092.72	0.49%	0	\$0.00	NA	C
	HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0	\$0.00	NA	C
	IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$238,000.00	0.56%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.51%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0	\$0.00	NA	C

	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$183,500.00	0.44%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$210,328.54	0.5%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$202,236.00	0.48%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$643,600.00	1.53%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$230,000.00	0.55%	0	\$0.00	NA	C
	PINNACLE BANK-WYOMING	1	\$204,000.00	0.48%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$204,000.00	0.48%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$676,000.00	1.6%	0	\$0.00	NA	C
	PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$217,770.00	0.52%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$235,200.00	0.56%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$232,073.00	0.55%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.5%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$241,000.00	0.57%	0	\$0.00	NA	C

	SOUND COMMUNITY BANK	2	\$428,000.00	1.02%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$228,000.00	0.54%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$516,845.28	1.23%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	C
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	C
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA	C
Total		186	\$42,126,139.09	100%	0	\$0.00		0
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00	NA	C

	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.19%	0	\$0.00	NA	C
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00	NA	C
	ALL FIRST MORTGAGE SERVICES INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$192,400.00	0.41%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,533.62	0.23%	0	\$0.00	NA	C
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83%	0	\$0.00	NA	C
	ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	ARVEST BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	C

ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC.	1	\$100,783.65	0.22%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$373,934.78	0.81%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,491.20	0.42%	0	\$0.00	NA	C
AUBURNBANK	1	\$88,000.00	0.19%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$194,700.00	0.42%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,542.25	0.23%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$89,580.18	0.19%	0	\$0.00	NA	C
BANK OF GALESVILLE	1	\$104,500.00	0.23%	0	\$0.00	NA	C
BANK OF NEBRASKA	1	\$91,200.00	0.2%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$97,500.00	0.21%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$183,723.07	0.4%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$96,754.00	0.21%	0	\$0.00	NA	C
BANKIOWA	1	\$104,000.00	0.22%	0	\$0.00	NA	C
BAY EQUITY LLC	3	\$269,643.89	0.58%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$93,199.85	0.2%	0	\$0.00	NA	C
BJV FINANCIAL SERVICES, INC. - COR	1	\$99,576.79	0.21%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$84,904.76	0.18%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$102,900.00	0.22%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	2	\$213,400.00	0.46%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.23%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,500.00	0.19%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,506.05	0.18%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,673.16	0.85%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	3	\$286,000.00	0.62%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK OF WARRENSBURG	1	\$89,000.00	0.19%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$196,474.67	0.42%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$84,636.61	0.18%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	3	\$284,000.00	0.61%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$92,000.00	0.2%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$89,465.96	0.19%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,721.33	0.22%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	3	\$298,145.00	0.64%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,955.00	0.2%	0	\$0.00	NA	C
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$101,563.93	0.22%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,840.88	0.18%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$205,425.94	0.44%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,439.81	0.46%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$191,195.61	0.41%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$95,585.44	0.21%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	0.21%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,062.28	0.42%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	DEWITT BANK & TRUST	1	\$103,099.36	0.22%	0	\$0.00	NA	C

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,200.00	0.21%	0	\$0.00	NA	C
ECU MORTGAGE	1	\$85,130.78	0.18%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	0	\$0.00	NA	C
ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	C
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	0	\$0.00	NA	C
FIDELITY BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	0	\$0.00	NA	C
FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	C
FIRST CAPITAL	1	\$84,636.61	0.18%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.23%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	0	\$0.00	NA	C

	FIRST FINANCIAL BANK, N.A.	2	\$200,809.07	0.43%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC.	1	\$99,572.49	0.21%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$188,000.00	0.41%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$700,681.09	1.51%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$193,166.31	0.42%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$91,241.00	0.2%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	0	\$0.00	NA	C
	FNBC BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$274,827.50	0.59%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$87,500.00	0.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	0	\$0.00	NA	C
		1	\$89,611.35	0.19%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC							
	GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$100,155.99	0.22%	0	\$0.00	NA	C
	GMFS, LLC	1	\$91,116.66	0.2%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$86,000.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$488,980.19	1.05%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE, INC.	1	\$100,422.19	0.22%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$96,250.00	0.21%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$101,211.04	0.22%	0	\$0.00	NA	C
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21%	0	\$0.00	NA	C
	HICKORY POINT BANK	1	\$105,350.00	0.23%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$103,500.00	0.22%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$99,576.79	0.21%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,058.65	0.2%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$301,625.00	0.65%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$103,000.00	0.22%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$96,078.62	0.21%	0	\$0.00	NA	C
	HONOR BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$97,000.00	0.21%	0	\$0.00	NA	C
	HUDSON VALLEY	1	\$96,678.47	0.21%	0	\$0.00	NA	C

	FEDERAL CREDIT UNION							
	IAA CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$276,201.10	0.6%	1	\$94,293.98	NA	C
	ICON CREDIT UNION	1	\$107,400.00	0.23%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$363,785.65	0.78%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2%	0	\$0.00	NA	C
	IXONIA BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,286.58	0.47%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	2	\$213,800.00	0.46%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$565,627.95	1.22%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65%	0	\$0.00	NA	C
	LENDER	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$190,000.00	0.41%	0	\$0.00	NA	C
	MARINE BANK	3	\$307,496.02	0.66%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$90,400.00	0.19%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$99,200.00	0.21%	0	\$0.00	NA	C
	MINNCO CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	C

	MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	3	\$287,768.87	0.62%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$95,504.10	0.21%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$95,585.44	0.21%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$106,900.00	0.23%	0	\$0.00	NA	C
	NATIONWIDE BANK	5	\$474,999.32	1.02%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$106,755.27	0.23%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$103,555.39	0.22%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$106,537.93	0.23%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$186,698.42	0.4%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$107,750.00	0.23%	0	\$0.00	NA	C
	OHNWARD BANK & TRUST	1	\$97,500.00	0.21%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$196,452.69	0.42%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	1	\$88,500.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$791,844.40	1.71%	0	\$0.00	NA	C
	PARK BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$296,581.04	0.64%	0	\$0.00	NA	C
	PENN COMMUNITY BANK	1	\$96,600.00	0.21%	0	\$0.00	NA	C
	PEOPLES STATE BANK	5	\$515,500.00	1.11%	0	\$0.00	NA	C

	PIONEER BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0	\$0.00	NA	C
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$97,801.23	0.21%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$211,310.54	0.46%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$88,662.33	0.19%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,656.20	0.2%	0	\$0.00	NA	C
	PROMEDICA FEDERAL CREDIT UNION	1	\$103,109.53	0.22%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPOIR	1	\$105,742.39	0.23%	0	\$0.00	NA	C
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$99,576.79	0.21%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$99,980.00	0.22%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	RCB BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	RENASANT BANK	4	\$375,901.03	0.81%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$91,607.81	0.2%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$99,568.16	0.21%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0	\$0.00	NA	C
	ROYAL BANK	1	\$94,589.75	0.2%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$278,548.94	0.6%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$90,810.11	0.2%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	5	\$499,196.03	1.08%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$104,100.96	0.22%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$104,555.62	0.23%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$302,790.58	0.65%	0	\$0.00	NA	C

	SETTLERS BANK	1	\$103,450.00	0.22%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,055.65	0.19%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,941.67	0.23%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$206,576.79	0.45%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,511.78	0.19%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.23%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,400.00	0.21%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,646.60	0.43%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$91,733.50	0.2%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$107,538.29	0.23%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$88,600.00	0.19%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$84,617.36	0.18%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	14	\$1,347,839.68	2.9%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$92,705.98	0.2%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$204,576.79	0.44%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$487,482.47	1.05%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	2	\$185,000.00	0.4%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,631.80	0.19%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,013.53	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$484,087.64	1.04%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$513,764.29	1.11%	0	\$0.00	NA	C
	TD BANK, N.A.	7	\$668,551.78	1.44%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$108,800.00	0.23%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,690.74	0.21%	0	\$0.00	NA	C

	TOTAL MORTGAGE SERVICES, LLC	1	\$87,800.00	0.19%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	NA	C
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	NA	C
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	C
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	C
	Unavailable	3	\$284,108.15	0.73%	0	\$0.00	NA	C
Total		477	\$46,409,072.61	100%	1	\$94,293.98		0
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	C
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	C
		2	\$227,490.12	0.66%	0	\$0.00	NA	C

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U.	1	\$113,300.00	0.33%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,019.65	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	0	\$0.00	NA	C
	ARVEST BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$110,250.00	0.32%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,027.60	0.32%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	0	\$0.00	NA	C
		1	\$117,000.00	0.34%	0	\$0.00	NA	C

	C.U. MORTGAGE SERVICES, INC.							
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$116,650.00	0.34%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	C
	CHARTER BANK	1	\$113,800.00	0.33%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	C
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	C
	CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$112,375.42	0.33%	0	\$0.00	NA	C
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$233,208.84	0.68%	0	\$0.00	NA	C
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	CUMD	1	\$110,000.00	0.32%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0	\$0.00	NA	C
	DFCU FINANCIAL	4	\$461,528.37	1.35%	0	\$0.00	NA	C
	EECU	1	\$124,000.00	0.36%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0	\$0.00	NA	C

	EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00	NA	C
	F AND C BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,516.11	1.38%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$123,464.52	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	0	\$0.00	NA	C
	FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$114,700.00	0.33%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$244,000.00	0.71%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,000.00	0.7%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$112,797.33	0.33%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35%	0	\$0.00	NA	C
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35%	0	\$0.00	NA	C

	FORUM CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	0	\$0.00	NA	C
	GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$111,764.99	0.33%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35%	0	\$0.00	NA	C
	GUADIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.34%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,023.88	0.33%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	0	\$0.00	NA	C
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,513.31	0.33%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,525.47	0.32%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,176.19	1.38%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$109,529.74	0.32%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$234,200.00	0.68%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$350,893.63	1.02%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$230,000.00	0.67%	0	\$0.00	NA	C
	KIRKPATRICK BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$123,962.37	0.36%	0	\$0.00	NA	C

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$120,435.67	0.35%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$239,000.00	0.7%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	NA	C
	MARINE BANK	1	\$124,277.15	0.36%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	NA	C
	METRO BANK	1	\$110,022.82	0.32%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	NA	C
	MIDUSA CREDIT UNION, INC.	1	\$121,473.15	0.35%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	3	\$354,900.00	1.04%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$341,353.38	1%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$117,998.49	0.34%	0	\$0.00	NA	C
	NBKC BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	NA	C
	ONE WASHINGTON	1	\$111,000.00	0.32%	0	\$0.00	NA	C

	FINANCIAL							
	ORIGIN BANK	2	\$229,095.61	0.67%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,028.72	1.67%	0	\$0.00	NA	C
	PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$122,319.49	0.36%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$596,168.22	1.74%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$227,088.86	0.66%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$248,600.00	0.73%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	0	\$0.00	NA	C
	RESMAC INC	1	\$119,500.00	0.35%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$464,939.03	1.36%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$123,464.52	0.36%	0	\$0.00	NA	C

	INC.							
	SMW FINANCIAL, LLC	1	\$121,976.30	0.36%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$119,486.99	0.35%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$226,044.21	0.66%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$341,104.05	1%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$230,627.79	0.67%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$115,190.23	0.34%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$469,717.83	1.37%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$456,529.86	1.33%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,450.00	0.33%	0	\$0.00	NA	C
	THE CLEVELAND STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$113,522.40	0.33%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$123,500.00	0.36%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$121,500.00	0.35%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03%	0	\$0.00	NA	C
	UNITED REPUBLIC BANK	1	\$109,524.98	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.32%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$353,978.24	1.03%	0	\$0.00	NA	C
		1	\$114,000.00	0.33%	0	\$0.00	NA	C

	VENTURA COUNTY CREDIT UNION ISAOA								
	VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33%	0	\$0.00	NA	C	
	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	C	
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	C	
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	C	
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	C	
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	C	
Total		294	\$34,278,899.02	100%	0	\$0.00		0	
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	NA	C	
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.22%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$576,150.00	0.98%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$143,396.71	0.24%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	NA	C	
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$142,886.52	0.24%	0	\$0.00	NA	C	

	DBA BANC HOME LOAN							
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$142,400.00	0.24%	0	\$0.00	NA	C
	BANK OF GIBSON CITY	1	\$134,049.46	0.23%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$124,460.20	0.21%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,812.44	0.68%	0	\$0.00	NA	C
	BANKFINANCIAL,F.S.B.	1	\$130,800.00	0.22%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	NA	C
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	NA	C

	CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	C
	CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$125,784.97	0.21%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$253,970.00	0.43%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$391,444.24	0.67%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,318.00	0.22%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$141,392.94	0.24%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,986.15	0.24%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	2	\$275,057.27	0.47%	0	\$0.00	NA	C
	COMMUNITY AMERICA	1	\$135,412.70	0.23%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$267,093.10	0.46%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25%	0	\$0.00	NA	C
	COUNTY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$264,833.80	0.45%	0	\$0.00	NA	C

	SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	DFCU FINANCIAL	4	\$546,800.00	0.93%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$145,369.52	0.25%	0	\$0.00	NA	C
	DSB	1	\$133,000.00	0.23%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93	0.46%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,936.51	0.23%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$129,438.61	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,892.68	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,869.79	0.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$271,900.00	0.46%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,730.50	0.67%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$400,810.17	0.68%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22%	0	\$0.00	NA	C
	FIRST BANK	1	\$139,407.49	0.24%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0	\$0.00	NA	C

	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK, N.A.	1	\$139,395.43	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,380.11	0.25%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$143,378.16	0.24%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,400.00	0.71%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,163.87	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARM	1	\$137,200.00	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$264,189.70	0.45%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	C
	FNB BANK, N.A.	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$279,679.98	0.48%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67%	0	\$0.00	NA	C

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,577.02	0.25%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.90	0.24%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$130,545.01	0.22%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,300.00	0.24%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	3	\$426,400.00	0.73%	0	\$0.00	NA	C
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$679,583.38	1.16%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0	\$0.00	NA	C
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0	\$0.00	NA	C
INTEGRITY FIRST BANK, N.A.	1	\$138,399.75	0.24%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,500.00	0.5%	0	\$0.00	NA	C

	KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0	\$0.00	NA	C
	KENTLAND BANK	1	\$135,625.98	0.23%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$139,000.00	0.24%	0	\$0.00	NA	C
	LIBERTY BANK	2	\$256,837.52	0.44%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	0.22%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	C
	LPMC, LLC - COR	1	\$133,432.89	0.23%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0	\$0.00	NA	C
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0	\$0.00	NA	C
	MARINE BANK	1	\$137,808.33	0.24%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	4	\$559,547.66	0.95%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$131,250.00	0.22%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$145,631.04	0.25%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$136,000.00	0.23%	0	\$0.00	NA	C
		1	\$129,500.00	0.22%	0	\$0.00	NA	C

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$280,250.00	0.48%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.21%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$2,353,811.12	4.01%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA	C
	PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$277,511.44	0.47%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	C

	PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,200.00	0.24%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$139,000.00	0.24%	0	\$0.00	NA	C
	RANLIFE, INC.	4	\$515,550.00	0.88%	1	\$121,534.64	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.23%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	0	\$0.00	NA	C
	RENASANT BANK	1	\$144,762.40	0.25%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC.	1	\$135,412.70	0.23%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,410.04	0.23%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$127,447.25	0.22%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,936.46	0.22%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$143,378.15	0.24%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	0	\$0.00	NA	C
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	0	\$0.00	NA	C
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	C
		1	\$127,458.28	0.22%	0	\$0.00	NA	C

	SOVEREIGN LENDING GROUP INC.							
	STAR FINANCIAL BANK	1	\$132,923.50	0.23%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	6	\$800,906.79	1.37%	0	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$917,926.16	1.57%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$966,959.49	1.65%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,153.11	0.25%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	6	\$830,199.75	1.42%	0	\$0.00	NA	C
	TCF NATIONAL BANK	2	\$291,650.00	0.5%	0	\$0.00	NA	C
	TD BANK, N.A.	8	\$1,092,597.45	1.86%	0	\$0.00	NA	C
	TEXAS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$133,023.06	0.23%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$128,448.51	0.22%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,408.38	0.23%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,000.00	0.46%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$133,117.66	0.23%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$148,375.76	0.25%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP.	2	\$277,801.62	0.47%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25%	0	\$0.00	NA	C
	UMB BANK, N.A.	1	\$147,373.64	0.25%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$122,313.00	0.21%	0	\$0.00	NA	C

	CALIFORNIA, A CALIFOR								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,928.12	0.23%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$273,161.21	0.47%	0	\$0.00	NA	C	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	C	
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	C	
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	C	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	C	
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	C	
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	C	
Total		431	\$58,636,478.73	100%	1	\$121,534.64		0	
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	C	
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00	NA	C	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.29%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	C	

	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$195,153.60	0.3%	0	\$0.00	NA	C
	ASPIRE LENDING	1	\$182,877.74	0.28%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$375,478.85	0.58%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$550,359.28	0.85%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0	\$0.00	NA	C
		1	\$180,831.44	0.28%	0	\$0.00	NA	C

	BRONCO FEDERAL CREDIT UNION							
	CAHP CREDIT UNION	1	\$195,153.60	0.3%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$174,244.29	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,966.96	0.3%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	8	\$1,465,625.15	2.27%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$178,443.29	0.28%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$174,244.29	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	C
		1	\$188,000.00	0.29%	0	\$0.00	NA	C

	EDGAR COUNTY BANK & TRUST CO.							
	EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,170.64	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$370,696.00	0.58%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0	\$0.00	NA	C
	FIRST BANK	1	\$190,175.19	0.3%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$177,075.04	0.27%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0	\$0.00	NA	C

	FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$178,400.00	0.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$740,028.60	1.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$176,235.43	0.27%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$192,199.59	0.3%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$178,027.88	0.28%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$196,250.00	0.3%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,170.50	0.58%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$725,700.14	1.13%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27%	0	\$0.00	NA	C
		1	\$179,230.48	0.28%	0	\$0.00	NA	C

	HOMEWAY MORTGAGE LLC							
	HONOR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$184,599.38	0.29%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,932.38	0.57%	0	\$0.00	NA	C
	KALSEE CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$371,737.41	0.58%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$375,247.86	0.58%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	C

	MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	C
	MORTGAGE NOW, INC.	1	\$179,245.88	0.28%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38	0.57%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.29%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0	\$0.00	NA	C
	NUVISION FCU	1	\$187,000.00	0.29%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$181,500.00	0.28%	0	\$0.00	NA	C
	NXT BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$369,429.56	0.57%	0	\$0.00	NA	C
		1	\$185,411.97	0.29%	0	\$0.00	NA	C

	ORNL FEDERAL CREDIT UNION							
	PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$353,490.07	0.55%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$359,418.93	0.56%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$192,797.10	0.3%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	8	\$1,470,928.63	2.28%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,400.00	0.27%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$197,153.54	0.31%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$180,150.00	0.28%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$179,222.70	0.28%	0	\$0.00	NA	C
	RENASANT BANK	1	\$195,200.00	0.3%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$193,250.00	0.3%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$175,000.00	0.27%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,276.00	0.3%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$366,718.26	0.57%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$174,363.77	0.27%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,910.57	0.28%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,100.00	0.31%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$195,178.85	0.3%	0	\$0.00	NA	C

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,423.67	0.3%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$197,818.10	0.31%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$180,846.87	0.28%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	2	\$382,773.29	0.59%	0	\$0.00	NA	C
STEARNS LENDING INC.	8	\$1,478,365.23	2.29%	0	\$0.00	NA	C
STEARNS LENDING, LLC	6	\$1,101,206.97	1.71%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$186,811.85	0.29%	0	\$0.00	NA	C
TD BANK, N.A.	7	\$1,293,882.99	2.01%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31%	0	\$0.00	NA	C
THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28%	0	\$0.00	NA	C
TJC MORTGAGE, INC.	1	\$182,715.52	0.28%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$365,000.00	0.57%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$193,480.85	0.3%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO.	1	\$183,105.85	0.28%	0	\$0.00	NA	C
	UNIWYO FCU	1	\$194,174.73	0.3%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$186,192.46	0.29%	0	\$0.00	NA	C
	VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	\$188,200.12	0.29%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28%	0	\$0.00	NA	C
	WALLICK AND VOLK,INC	1	\$175,239.97	0.27%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27%	0	\$0.00	NA	C
Total		348	\$64,455,676.60	100%	0	\$0.00		0
3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$46,850.00	0.11%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17%	0	\$0.00	NA	C
	1ST STATE BANK	1	\$54,747.62	0.13%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18%	0	\$0.00	NA	C
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	C

	ALPENA ALCONA AREA C. U.	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$66,710.67	0.16%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,100.00	0.19%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$84,800.00	0.2%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$60,243.96	0.14%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,525.00	0.27%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	C
	ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	NA	C
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$69,706.73	0.17%	0	\$0.00	NA	C

	DBA BANC HOME LOAN							
	BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	NA	C
	BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	NA	C
	BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	NA	C
	BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	NA	C
	BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$154,983.69	0.37%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	NA	C
	BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	NA	C
	BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA	C
	BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	C
	BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	C
	BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	NA	C
	BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$49,788.39	0.12%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	NA	C
	BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	C
	BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	NA	C
		2	\$96,800.00	0.23%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	3	\$169,800.00	0.4%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00	NA	C
	CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00	NA	C
	CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	C
	COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$48,885.71	0.12%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$59,888.01	0.14%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	C
	COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	0	\$0.00	NA	C

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,250.00	0.08%	0	\$0.00	NA	C
	COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	0	\$0.00	NA	C
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$111,522.49	0.27%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$123,188.93	0.29%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$105,200.00	0.25%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$42,071.19	0.1%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$82,145.12	0.2%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$44,807.62	0.11%	0	\$0.00	NA	C
	CUMD	1	\$52,775.69	0.13%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39%	0	\$0.00	NA	C
	DFCU FINANCIAL	6	\$341,722.04	0.81%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.12%	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	C
	ENTEGRA BANK	2	\$144,000.00	0.34%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$49,171.04	0.12%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$58,000.00	0.14%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	F AND C BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$61,483.34	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK AND TRUST CO	1	\$63,792.32	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$198,682.33	0.47%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23	0.39%	0	\$0.00	NA	C
	FIMI, INC.	1	\$56,559.62	0.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$68,210.10	0.16%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,861.41	0.19%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	5	\$330,766.71	0.79%	0	\$0.00	NA	C
		3	\$195,811.80	0.47%	0	\$0.00	NA	C

	FIRST BANKERS TRUST COMPANY, N.A.								
	FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14%	0	\$0.00	NA	C	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00	0.11%	0	\$0.00	NA	C	
	FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	C	
	FIRST FARMERS STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	C	
	FIRST FEDERAL BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	C	
	FIRST FINANCIAL BANK, N.A.	4	\$186,507.09	0.44%	0	\$0.00	NA	C	
	FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	C	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	C	
	FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	0	\$0.00	NA	C	
	FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	0	\$0.00	NA	C	
	FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,788.33	0.62%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF TENNESEE	1	\$51,646.25	0.12%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	0	\$0.00	NA	C	
	FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	C	
	FIRST NIAGARA BANK, N.A.	3	\$158,500.00	0.38%	0	\$0.00	NA	C	
	FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	0	\$0.00	NA	C	
	FIRST SERVICE BANK	1	\$66,716.45	0.16%	0	\$0.00	NA	C	
	FIRST STATE BANK	3	\$139,640.52	0.33%	0	\$0.00	NA	C	
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19%	0	\$0.00	NA	C	
	FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	0	\$0.00	NA	C	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	0	\$0.00	NA	C	

	FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$76,461.59	0.18%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	2	\$148,291.83	0.35%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	0	\$0.00	NA	C
	GECU	4	\$261,296.56	0.62%	0	\$0.00	NA	C
	GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$67,211.43	0.16%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	0	\$0.00	NA	C
	GREAT WESTERN BANK	3	\$138,200.00	0.33%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$115,740.90	0.28%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	0	\$0.00	NA	C
		1	\$50,000.00	0.12%	0	\$0.00	NA	C

	GULF COAST COMMUNITY BANK							
	HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$82,400.00	0.2%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$48,250.00	0.12%	0	\$0.00	NA	C
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0	\$0.00	NA	C
	HOME BANK	1	\$83,892.82	0.2%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$159,008.38	0.38%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$72,834.11	0.17%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$68,239.97	0.16%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$66,250.00	0.16%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	6	\$404,720.00	0.97%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$46,400.00	0.11%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	0	\$0.00	NA	C
	ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	C
	INDEPENDENT BANK	5	\$271,926.04	0.65%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	0	\$0.00	NA	C
	INTERBANK	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	C

	IPAVA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	IXONIA BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,400.00	0.37%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$47,500.00	0.11%	0	\$0.00	NA	C
	KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	C
	LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0	\$0.00	NA	C
	LENDER	1	\$44,606.53	0.11%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$67,795.00	0.16%	0	\$0.00	NA	C
	MARINE BANK	2	\$96,750.00	0.23%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0	\$0.00	NA	C
	MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	C
	MIDFIRST BANK	2	\$127,230.24	0.3%	0	\$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS	1	\$54,000.00	0.13%	0	\$0.00	NA	C

ASSOCIATION								
MIDWEST BANK	1	\$24,800.00	0.06%	0	\$0.00	NA	C	
MIDWESTONE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	C	
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0	\$0.00	NA	C	
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0	\$0.00	NA	C	
MONTICELLO BANKING COMPANY	1	\$50,089.50	0.12%	0	\$0.00	NA	C	
MORIA DEVELOPMENT, INC.	2	\$150,300.00	0.36%	0	\$0.00	NA	C	
MORRILL AND JANES BANK	1	\$67,214.32	0.16%	0	\$0.00	NA	C	
MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	0	\$0.00	NA	C	
MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	0	\$0.00	NA	C	
MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	0	\$0.00	NA	C	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	C	
MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	0	\$0.00	NA	C	
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	C	
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	0	\$0.00	NA	C	
MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	0	\$0.00	NA	C	
NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	0	\$0.00	NA	C	
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,125.00	0.12%	0	\$0.00	NA	C	
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.2%	0	\$0.00	NA	C	
NATIONWIDE BANK	3	\$151,945.68	0.36%	0	\$0.00	NA	C	
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%	0	\$0.00	NA	C	
NETWORK FUNDING, LP	1	\$79,661.42	0.19%	0	\$0.00	NA	C	
NEW ERA BANK	1	\$61,600.00	0.15%	0	\$0.00	NA	C	
NEWERA BANK	1	\$42,060.00	0.1%	0	\$0.00	NA	C	
NORTHERN OHIO INVESTMENT CO.	1	\$61,737.60	0.15%	0	\$0.00	NA	C	
NORTHPOINTE BANK	2	\$134,621.33	0.32%	0	\$0.00	NA	C	
NORTHVIEW BANK	1	\$54,500.00	0.13%	0	\$0.00	NA	C	
NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%	0	\$0.00	NA	C	
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	0	\$0.00	NA	C	

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$61,486.00	0.15%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	C
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$49,784.09	0.12%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$78,658.85	0.19%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,011.17	0.19%	0	\$0.00	NA	C
	PARK BANK	3	\$170,290.00	0.41%	0	\$0.00	NA	C
	PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST	1	\$30,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$75,678.36	0.18%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$66,912.71	0.16%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,502.89	0.16%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$276,320.00	0.66%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$80,927.19	0.19%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,809.17	0.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,893.12	0.06%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$71,449.39	0.17%	0	\$0.00	NA	C

	RCB BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$37,100.00	0.09%	0	\$0.00	NA	C
	RENASANT BANK	1	\$68,502.89	0.16%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$82,897.67	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$74,399.99	0.18%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$49,784.09	0.12%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$80,169.84	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$152,537.74	0.36%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$100,293.46	0.24%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	C

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$336,944.32	0.8%	0	\$0.00	NA	C
	SOUTHERN BANK	2	\$111,719.31	0.27%	0	\$0.00	NA	C
	SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	C
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	\$63,200.00	0.15%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00	NA	C
	STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	C
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	23	\$1,435,021.51	3.42%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,634.29	0.2%	0	\$0.00	NA	C
	SUPREME LENDING A TEXAS CORPORATION.	1	\$77,941.96	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00	NA	C
	TD BANK, N.A.	13	\$766,045.96	1.83%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84	0.19%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	C
	THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.11%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$26,500.00	0.06%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP.	1	\$71,800.00	0.17%	0	\$0.00	NA	C
	UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	0	\$0.00	NA	C
		1	\$74,000.00	0.18%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	0	\$0.00	NA	C	
	VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	0	\$0.00	NA	C	
	VISION BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	C	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	0	\$0.00	NA	C	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA	C	
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	C	
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA	C	
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	NA	C	
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	NA	C	
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	C	
	Unavailable	3	\$133,981.30	0.22%	0	\$0.00	NA	C	
Total		669	\$41,938,767.03	100%	0	\$0.00		0	
3138WGH98	ADVISA MORTGAGE SERVICES, LTD.	1	\$215,192.00	0.95%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$206,132.76	0.91%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$780,000.00	3.44%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	NA	C	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	NA	C	
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	NA	C	
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$219,059.48	0.97%	0	\$0.00	NA	C	

	BANKING CORP.							
	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$470,000.00	2.07%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	1.21%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,430.00	1.28%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,849.68	1%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$202,500.00	0.89%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,500.00	1.01%	0	\$0.00	NA	C
	LAND HOME FINANCIAL	2	\$711,996.22	3.14%	0	\$0.00	NA	C

	SERVICES, A CALIFORNIA CORPORATION							
	LEADER BANK N.A.	3	\$1,441,911.09	6.35%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA	C
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO..	1	\$200,199.14	0.88%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$244,974.55	1.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA	C
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA	C
Total		78	\$22,689,684.36	100%	0	\$0.00		0
3138WGHL1		1	\$396,900.00	0.16%	0	\$0.00	NA	C

	1ST SECURITY BANK OF WASHINGTON								
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	C	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,725.24	0.08%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11%	0	\$0.00	NA	C	
	ALL WESTERN MORTGAGE, INC.	2	\$786,780.80	0.31%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC.	1	\$177,754.77	0.07%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.11%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	C	
	AMERICAN BANK CENTER	1	\$265,900.00	0.11%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,756.14	0.07%	0	\$0.00	NA	C	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,800,000.00	0.72%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,600.00	0.08%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23%	0	\$0.00	NA	C	

	ANCHORBANK, FSB	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1%	0	\$0.00	NA	C
	ARBOR BANK	1	\$280,050.00	0.11%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13%	0	\$0.00	NA	C
	ARVEST BANK	4	\$1,294,300.00	0.52%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$352,500.00	0.14%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$493,347.16	0.2%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$759,028.75	0.3%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$242,345.00	0.1%	0	\$0.00	NA	C
	BANNER BANK	4	\$1,090,713.17	0.44%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$267,948.38	0.11%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	NA	C
	BLOOMBANK	1	\$332,500.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,550.00	0.09%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$329,900.00	0.13%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	C
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,700.00	0.09%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$265,508.28	0.11%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$597,910.00	0.24%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$552,000.00	0.22%	1	\$233,581.72	NA	1
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,062,068.53	2.42%	0	\$0.00	NA	C
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	1	\$206,515.39	0.08%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$258,825.87	0.1%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13%	0	\$0.00	NA	C
COMMONWEALTH CREDIT UNION	1	\$227,678.75	0.09%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	0	\$0.00	NA	C
COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	13	\$3,172,243.32	1.27%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC.	1	\$334,766.97	0.13%	0	\$0.00	NA	C
CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%	0	\$0.00	NA	C
CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30	0.07%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$423,720.00	0.17%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$203,756.50	0.08%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC.	1	\$251,395.28	0.1%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$175,746.42	0.07%	0	\$0.00	NA	C

	NATIONAL RESIDENTIAL MOR							
	EAST RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	EECU	2	\$415,703.18	0.17%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$879,771.52	0.35%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$199,512.12	0.08%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$234,650.00	0.09%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0	\$0.00	NA	C
	FARMERS BANK	1	\$179,672.12	0.07%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$181,350.00	0.07%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$262,409.00	0.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$309,553.34	0.12%	0	\$0.00	NA	C
	FFC MORTGAGE CORP.	1	\$270,351.53	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$211,760.00	0.08%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	FIRST BANK	1	\$371,475.85	0.15%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,866,202.85	0.75%	0	\$0.00	NA	C

	FIRST COMMUNITY BANK	1	\$217,395.69	0.09%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$467,310.54	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,375.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77%	0	\$0.00	NA	C
	FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15%	0	\$0.00	NA	C
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$197,900.00	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,568.22	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,173,126.00	0.47%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34%	0	\$0.00	NA	C

FIRSTBANK	1	\$524,000.00	0.21%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$607,210.00	0.24%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0	\$0.00	NA	C
FRONTIER BANK	2	\$512,100.00	0.2%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$404,000.00	0.16%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$192,328.62	0.08%	0	\$0.00	NA	C
GMFS, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0	\$0.00	NA	C
GOLDWATER BANK	1	\$385,843.27	0.15%	0	\$0.00	NA	C
GRAND BANK	1	\$186,411.98	0.07%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$218,566.60	0.09%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	1	\$291,529.36	0.12%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0	\$0.00	NA	C
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC.	1	\$247,750.52	0.1%	0	\$0.00	NA	C

	HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	C
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$240,652.76	0.1%	0	\$0.00	NA	C
	HOME BANK	1	\$217,819.47	0.09%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$277,600.00	0.11%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP.	1	\$415,796.36	0.17%	0	\$0.00	NA	C
	HOMEBANK	1	\$329,645.75	0.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,405,939.85	1.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$228,857.78	0.09%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$184,205.00	0.07%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	C

	INDEPENDENT BANK	1	\$203,705.55	0.08%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$349,855.20	0.14%	0	\$0.00	NA	C
	INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	IXONIA BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,208,950.00	0.48%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$189,451.57	0.08%	0	\$0.00	NA	C
	JMAC LENDING, INC.	3	\$1,119,565.88	0.45%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$191,800.00	0.08%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	C
	LEADER BANK N.A.	5	\$1,561,908.13	0.62%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09%	0	\$0.00	NA	C
	LENDLINK FINANCIAL INC.	2	\$473,953.24	0.19%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$603,090.28	0.24%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$604,000.00	0.24%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	C

	M/I FINANCIAL, LLC	1	\$316,593.18	0.13%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$174,947.56	0.07%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	MAXIMOS REALTY, INC.	1	\$307,555.44	0.12%	0	\$0.00	NA	C
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$271,616.75	0.11%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$383,810.59	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$1,180,325.00	0.47%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$905,225.00	0.36%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	1	\$220,681.58	0.09%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$253,625.81	0.1%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$323,900.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$203,412.99	0.08%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$699,736.85	0.28%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$368,244.00	0.15%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	4	\$1,019,350.00	0.41%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$221,302.00	0.09%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	C

	MONARCH BANK	2	\$445,371.59	0.18%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$472,600.00	0.19%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,740.74	0.07%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC.	2	\$487,345.54	0.19%	0	\$0.00	NA	C
	MORTGAGENETWORK	12	\$3,944,199.58	1.58%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$265,864.87	0.11%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12%	0	\$0.00	NA	C
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$190,400.00	0.08%	0	\$0.00	NA	C
	MUTUALONE BANK	1	\$342,927.29	0.14%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$195,418.03	0.08%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	0	\$0.00	NA	C
	NBKC BANK	2	\$714,160.00	0.29%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$185,486.57	0.07%	0	\$0.00	NA	C
	NJ LENDERS CORP.	3	\$1,249,249.01	0.5%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	6	\$1,833,429.38	0.73%	0	\$0.00	NA	C
	OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	C

	OLD NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	9	\$2,807,915.62	1.12%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC..	1	\$249,148.46	0.1%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$479,500.00	0.19%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$393,100.00	0.16%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	0	\$0.00	NA	C
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,800.00	0.17%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$934,868.98	0.37%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	C

	PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%	0	\$0.00	NA	C
	R BANK	1	\$402,619.06	0.16%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$256,138.59	0.1%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$371,464.02	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	C
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$444,761.93	0.18%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$255,261.07	0.1%	0	\$0.00	NA	C
	SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$362,501.00	0.14%	0	\$0.00	NA	C
	SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$187,700.00	0.08%	0	\$0.00	NA	C
		11	\$3,680,302.56	1.47%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$533,343.10	0.21%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$782,134.97	0.31%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	0	\$0.00	NA	C
	STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$393,195.21	0.16%	0	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$2,071,761.98	0.83%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$775,879.52	0.31%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$426,747.85	0.17%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	0	\$0.00	NA	C
	TANDEM MORTGAGE, INC.	1	\$221,694.14	0.09%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$399,423.67	0.16%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC. - COR	1	\$624,598.77	0.25%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$446,675.00	0.18%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	0	\$0.00	NA	C
	TOWNE MORTGAGE	1	\$195,800.00	0.08%	0	\$0.00	NA	C

	COMPANY DBA GREAT LAKES MORTGAGE FUNDING							
	TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,886.41	0.17%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$506,236.91	0.2%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,739.40	0.08%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$231,330.35	0.09%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	C
	UNITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,301,558.98	0.92%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$715,168.51	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.64%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$605,145.27	0.24%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$243,798.22	0.1%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,592,836.19	0.64%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,100.00	0.16%	0	\$0.00	NA	C
		2	\$486,155.00	0.19%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$725,578.99	0.29%	0	\$0.00	NA	C	
	WHOLESALE CAPITAL CORPORATION	1	\$192,721.92	0.08%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22%	0	\$0.00	NA	C	
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,563.65	0.12%	0	\$0.00	NA	C	
	ZEAL CREDIT UNION	1	\$193,632.28	0.08%	0	\$0.00	NA	C	
	Unavailable	4	\$1,002,421.06	0.47%	0	\$0.00	NA	C	
Total		896	\$250,127,760.40	100%	1	\$233,581.72		1	
3138WG9M9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11%	0	\$0.00	NA	C	
	ABBEY CREDIT UNION	1	\$244,762.32	0.1%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.13%	0	\$0.00	NA	C	
	AMERICASH A CORPORATION	1	\$211,195.27	0.08%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33%	0	\$0.00	NA	C	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$371,500.00	0.15%	0	\$0.00	NA	C
	ARVEST BANK	4	\$1,294,900.00	0.52%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	0	\$0.00	NA	C
	AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%	0	\$0.00	NA	C
	BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$663,200.00	0.27%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$543,750.00	0.22%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	2	\$744,000.00	0.3%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$265,905.00	0.11%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,258.61	0.14%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$489,875.00	0.2%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$1,716,915.95	0.69%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$424,205.36	0.17%	0	\$0.00	NA	C
		6	\$1,969,622.08	0.79%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$237,165.37	0.09%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	0	\$0.00	NA	C
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	C
	CHARTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,115,152.47	2.05%	0	\$0.00	NA	C
	CHOCIE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$249,655.57	0.1%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$384,457.54	0.15%	0	\$0.00	NA	C
	CLEVELAND STATE BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$403,533.00	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	2	\$399,850.00	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,951.43	0.08%	0	\$0.00	NA	C

	COMMERCE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$704,999.26	0.28%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	4	\$1,001,266.80	0.4%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$798,438.09	0.32%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$227,905.00	0.09%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	1	\$582,160.00	0.23%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$214,700.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC., LIMITED LIABIL	1	\$189,732.30	0.08%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
		1	\$346,261.43	0.14%	0	\$0.00	NA	C

	DIRECTORS MORTGAGE, INC.								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59%	0	\$0.00	NA	C	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$183,734.89	0.07%	0	\$0.00	NA	C	
	EAST RIVER BANK	2	\$631,882.97	0.25%	0	\$0.00	NA	C	
	ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47%	0	\$0.00	NA	C	
	ENTEGRA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C	
	ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43%	0	\$0.00	NA	C	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$972,345.61	0.39%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69%	0	\$0.00	NA	C	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	C	
	FAA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	C	
	FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	C	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13%	0	\$0.00	NA	C	
	FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66%	0	\$0.00	NA	C	
	FIDELITY BANK	2	\$586,897.87	0.23%	0	\$0.00	NA	C	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04%	0	\$0.00	NA	C	
	FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55%	0	\$0.00	NA	C	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37%	0	\$0.00	NA	C	
	FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81%	0	\$0.00	NA	C	
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	C	
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C	
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	C	

	FIRST CENTURY BANK	1	\$358,173.92	0.14%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,269,718.31	1.31%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$516,043.26	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41%	0	\$0.00	NA	C
	FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,369,750.36	0.95%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	C
	FIRST OPTION BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	0	\$0.00	NA	C
	FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	0	\$0.00	NA	C
	FIRSTBANK	1	\$411,000.00	0.16%	0	\$0.00	NA	C
		1	\$297,570.63	0.12%	0	\$0.00	NA	C

	FIST SAVING MORTGAGE CORPORATION							
	FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$247,118.44	0.1%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$360,479.86	0.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	7	\$2,297,448.96	0.92%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$615,386.41	0.25%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91%	0	\$0.00	NA	C
	GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,537.85	0.13%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$379,436.62	0.15%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,891,815.59	1.16%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49%	0	\$0.00	NA	C
		1	\$237,764.52	0.1%	0	\$0.00	NA	C

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,252.72	0.07%	0	\$0.00	NA	C
	HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK	1	\$408,410.70	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$234,570.61	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,407,400.00	0.56%	0	\$0.00	NA	C
	JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$621,000.00	0.25%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	C
	LEADER BANK N.A.	5	\$1,905,750.00	0.76%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00	NA	C
		1	\$228,467.26	0.09%	0	\$0.00	NA	C

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							
	LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$585,000.00	0.23%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$617,468.59	0.25%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	M I E FINANCIAL, INC.	1	\$373,473.03	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$217,600.00	0.09%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$982,829.09	0.39%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$932,275.00	0.37%	0	\$0.00	NA	C
	MIDLAND STATES BANK	5	\$1,575,047.44	0.63%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	MONARCH BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$257,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5%	0	\$0.00	NA	C

	MORTGAGE OPTIONS, INC.	1	\$391,434.19	0.16%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11%	0	\$0.00	NA	C
	MORTGAGENETWORK	11	\$3,522,115.41	1.41%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$298,723.97	0.12%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	3	\$1,115,057.90	0.45%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$387,440.96	0.16%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%	0	\$0.00	NA	C
	NBKC BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	C
	NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$375,470.22	0.15%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$199,711.32	0.08%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$271,225.81	0.11%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00	NA	C
	NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	7	\$2,261,241.96	0.9%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	0	\$0.00	NA	C
		1	\$414,745.92	0.17%	0	\$0.00	NA	C

	ODYSSEY FUNDING LLC - COR							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	7	\$1,488,084.62	0.6%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$393,032.89	0.16%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$208,598.01	0.08%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17%	0	\$0.00	NA	C
	PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,773.14	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,422.64	0.16%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	0	\$0.00	NA	C
	PEOPELS BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$560,191.70	0.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$415,796.36	0.17%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$282,037.05	0.11%	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$423,588.80	0.17%	0	\$0.00	NA	C
	PIONEER BANK	1	\$235,148.00	0.09%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	C

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC.	1	\$174,753.42	0.07%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,096.50	0.09%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$232,874.00	0.09%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	C
	PROVINCIAL BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	0	\$0.00	NA	C
	PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	0	\$0.00	NA	C
	R P FUNDING INC.	5	\$1,270,583.27	0.51%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	0	\$0.00	NA	C
	RENASANT BANK	3	\$895,707.59	0.36%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	0	\$0.00	NA	C
	RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	0	\$0.00	NA	C
	SAN MATEO CREDIT	2	\$470,000.00	0.19%	0	\$0.00	NA	C

	UNION							
	SANTANDER BANK, N.A.	2	\$505,531.43	0.2%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,680.16	0.09%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	C
	SFMC, LP	2	\$438,124.65	0.18%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	4	\$1,169,836.00	0.47%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,977,686.12	1.59%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$1,362,834.22	0.55%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	0	\$0.00	NA	C
	STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$257,636.48	0.1%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$1,035,648.10	0.41%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	15	\$4,777,765.78	1.91%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC.	1	\$344,513.90	0.14%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$239,322.52	0.1%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,240,694.14	0.9%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	0	\$0.00	NA	C
		1	\$367,733.59	0.15%	0	\$0.00	NA	C

	SYNERGY ONE LENDING INC.							
	THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$316,000.00	0.13%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,729.47	0.08%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	UNCLE CREDIT UNION	1	\$222,493.04	0.09%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0	\$0.00	NA	C
	UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$191,823.22	0.08%	0	\$0.00	NA	C

	UWHARRIE BANK	1	\$341,100.00	0.14%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	NA	C
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,715.39	0.08%	0	\$0.00	NA	C
	Unavailable	1	\$211,200.00	-0.02%	0	\$0.00	NA	C
Total		852	\$249,894,669.24	100%	0	\$0.00		0
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	0	\$0.00	NA	C
	ABT	1	\$416,000.00	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	C
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%	0	\$0.00	NA	C

	AMCAP MORTGAGE, LTD.	1	\$289,341.75	0.12%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$602,549.81	0.24%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$541,219.08	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,681.58	0.09%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY	1	\$452,347.31	0.18%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$905,600.00	0.36%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$227,050.00	0.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,760,754.31	0.7%	0	\$0.00	NA	C
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COM	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,839,432.00	0.74%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$565,206.48	0.23%	0	\$0.00	NA	C
	ANDERSON BROTHERS BANK	1	\$244,654.80	0.1%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$302,000.00	0.12%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$189,738.23	0.08%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,030.28	0.1%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	C
	ARVEST BANK	3	\$1,001,431.00	0.4%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,801.58	0.13%	0	\$0.00	NA	C
		5	\$1,315,041.03	0.53%	0	\$0.00	NA	C

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$624,618.68	0.25%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$3,551,891.80	1.42%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$313,729.79	0.13%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$179,302.63	0.07%	0	\$0.00	NA	C
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$337,454.86	0.14%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$797,195.72	0.32%	0	\$0.00	NA	C
	BANK SNB	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	BANK STAR ONE	1	\$201,150.00	0.08%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$464,100.00	0.19%	0	\$0.00	NA	C
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$271,568.75	0.11%	0	\$0.00	NA	C
	BAY EQUITY LLC	7	\$2,098,851.00	0.84%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$242,649.88	0.1%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$359,481.30	0.14%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	3	\$877,350.00	0.35%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$720,100.00	0.29%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$233,814.00	0.09%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$186,942.09	0.07%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	C
	CALCITE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	C

	CALIFORNIA CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$195,723.84	0.08%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,770.00	0.61%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$480,000.00	0.19%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$244,888.69	0.1%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,421,447.64	1.77%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	0	\$0.00	NA	C
	CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	1	\$314,954.19	NA	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	0	\$0.00	NA	C
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	C
	COLORADO CREDIT UNION	1	\$406,400.41	0.16%	0	\$0.00	NA	C
	COMMONWEALTH CREDIT UNION	1	\$244,647.00	0.1%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,698.87	0.08%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA	C
		1	\$235,000.00	0.09%	0	\$0.00	NA	C

	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$277,000.32	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	4	\$1,146,499.00	0.46%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$293,879.00	0.12%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$241,159.73	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	10	\$2,966,034.76	1.19%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$689,125.00	0.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$675,465.66	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$308,051.34	0.12%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$303,761.70	0.12%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$180,539.50	0.07%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07%	0	\$0.00	NA	C
	ECU MORTGAGE LLC	1	\$226,950.00	0.09%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$895,603.78	0.36%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$334,517.33	0.13%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	2	\$506,781.73	0.2%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$355,498.39	0.14%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$394,430.88	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,318.53	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$694,054.51	0.28%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$207,214.12	0.08%	0	\$0.00	NA	C
	F & M BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,144,933.53	0.86%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$870,461.00	0.35%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	12	\$3,528,456.00	1.41%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,474,743.38	0.99%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$219,283.03	0.09%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$225,583.00	0.09%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	13	\$4,213,512.76	1.69%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,060,482.96	0.42%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,340.30	0.23%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$398,346.88	0.16%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	2	\$581,620.00	0.23%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$405,000.00	0.16%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,659,450.00	0.66%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION	1	\$329,513.84	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$282,500.00	0.11%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,102,508.34	0.44%	0	\$0.00	NA	C

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,400.00	0.08%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	6	\$2,361,183.19	0.94%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,324,500.00	0.53%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$349,994.99	0.14%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,181,324.15	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$263,858.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$356,000.00	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$226,100.00	0.09%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$314,000.00	0.13%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,480.00	0.62%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,611,800.00	0.65%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,125.85	0.23%	0	\$0.00	NA	C
	FIRSTBANK	2	\$665,000.00	0.27%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$213,500.00	0.09%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$388,938.80	0.16%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80	0.64%	0	\$0.00	NA	C
	FULTON BANK, N.A.	6	\$1,654,949.00	0.66%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,542.59	0.13%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$438,131.80	0.18%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$262,429.72	0.11%	0	\$0.00	NA	C
	GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,226.78	0.11%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$737,734.79	0.3%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$289,701.99	0.12%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$368,983.94	0.15%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$543,011.61	0.22%	0	\$0.00	NA	C
	GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$188,228.40	0.08%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP.	1	\$332,412.88	0.13%	0	\$0.00	NA	C
	HOMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	C
		10	\$2,749,820.79	1.1%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$406,426.54	0.16%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$675,000.00	0.27%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$399,000.00	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$1,146,507.87	0.46%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$853,840.00	0.34%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,312.73	0.19%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$178,694.15	0.07%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,298,468.03	0.52%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$199,750.00	0.08%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	C
	JRDB, INC - COR	1	\$227,685.88	0.09%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,920.00	0.08%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,650.00	0.07%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$522,709.67	0.21%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	LEDYARD NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	C
		1	\$194,191.18	0.08%	0	\$0.00	NA	C

	LEGACYTEXAS BANK, A CORPORATION							
	LENDLINK FINANCIAL INC.	1	\$239,307.25	0.1%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$284,389.65	0.11%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$241,400.00	0.1%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$277,498.26	0.11%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$613,075.22	0.25%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$607,084.26	0.24%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$709,376.43	0.28%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	MARINE BANK	2	\$495,190.02	0.2%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$303,876.00	0.12%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	C
		1	\$264,000.00	0.11%	0	\$0.00	NA	C

	METUCHEN SAVINGS BANK							
	MICHIGAN MUTUAL, INC.	2	\$659,045.41	0.26%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$506,500.00	0.2%	0	\$0.00	NA	C
	MIDLAND STATES BANK	4	\$985,610.30	0.39%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$189,726.24	0.08%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	MONARCH BANK	2	\$605,276.65	0.24%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$299,920.00	0.12%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC.	1	\$397,026.11	0.16%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$221,030.51	0.09%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	C
	MORTGAGENETWORK	8	\$2,324,624.01	0.93%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1%	1	\$195,792.92	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09%	0	\$0.00	NA	C
	MUTUALONE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1%	0	\$0.00	NA	C
	NBKC BANK	3	\$889,400.00	0.36%	0	\$0.00	NA	C
		1	\$410,400.00	0.16%	0	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE, INC.							
	NEVADA STATE BANK	1	\$229,488.00	0.09%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$204,695.55	0.08%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09%	0	\$0.00	NA	C
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07%	0	\$0.00	NA	C
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	NORTHEAST BANK (15946)	1	\$341,496.16	0.14%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$401,420.79	0.16%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$304,388.32	0.12%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	C
	NUVISION FCU	1	\$413,600.00	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$789,433.00	0.32%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	10	\$2,680,338.46	1.07%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$707,315.15	0.28%	0	\$0.00	NA	C
	ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09%	0	\$0.00	NA	C
	ORIGIN BANK	4	\$974,772.94	0.39%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$529,700.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	C
		1	\$274,612.52	0.11%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,360.64	0.07%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,900.00	0.36%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$533,275.96	0.21%	0	\$0.00	NA	C
	PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PINNACLE BANK (25055)	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$717,963.17	0.29%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26%	0	\$0.00	NA	C
	PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	PULASKI BANK	1	\$287,068.99	0.11%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	8	\$2,475,484.22	0.99%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$247,243.25	0.1%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$397,433.10	0.16%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$556,847.16	0.22%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$310,200.00	0.12%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$369,916.25	0.15%	0	\$0.00	NA	C
	RENASANT BANK	1	\$295,573.52	0.12%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$260,881.90	0.1%	0	\$0.00	NA	C
		1	\$246,560.00	0.1%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE, LLC							
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	C
	RESMAC INC	2	\$502,750.00	0.2%	0	\$0.00	NA	C
	RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,176.53	0.09%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$209,690.37	0.08%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$264,634.90	0.11%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,167.56	0.16%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,700.00	0.17%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$392,611.41	0.16%	0	\$0.00	NA	C
	SARASOTA MORTGAGE SERVICES, LLC	1	\$219,682.45	0.09%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,637.00	0.07%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	C
	SFMC, LP	1	\$368,080.64	0.15%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORTION, A RHODE ISLAND CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$820,500.00	0.33%	0	\$0.00	NA	C
		1	\$185,200.00	0.07%	0	\$0.00	NA	C

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,832,999.91	3.13%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,078.56	0.12%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$351,504.03	0.14%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$1,197,199.18	0.48%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$567,199.69	0.23%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$417,005.56	0.17%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$357,600.00	0.14%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$279,605.48	0.11%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$313,220.05	0.13%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$301,000.00	0.12%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$1,885,029.12	0.75%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	14	\$4,657,986.26	1.86%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	2	\$495,250.00	0.2%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$222,878.41	0.09%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$663,951.00	0.27%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,251,871.63	0.5%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$579,173.68	0.23%	0	\$0.00	NA	C
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	C

	THE CAPE COD FIVE CENTS SAVINGS	3	\$883,456.39	0.35%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$472,500.00	0.19%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	C
	THE GREENHOUSE GROUP, INC	1	\$544,731.40	0.22%	0	\$0.00	NA	C
	THE MARIES COUNTY BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$194,750.00	0.08%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27%	0	\$0.00	NA	C
	UNITED BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12%	0	\$0.00	NA	C
		3	\$838,560.39	0.34%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO.							
	UWHARRIE BANK	1	\$311,500.00	0.12%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$541,236.32	0.22%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC.	2	\$692,495.66	0.28%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	NA	C
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	NA	C
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$194,475.59	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,223.20	0.08%	0	\$0.00	NA	C
	Unavailable	4	\$1,059,444.77	0.41%	0	\$0.00	NA	C
Total		886	\$249,885,572.12	100%	2	\$510,747.11		1
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,880,368.00	3.85%	0	\$0.00	NA	C

AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$440,800.00	0.44%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	C
AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	C
BADGER BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$495,394.17	0.49%	0	\$0.00	NA	C
BANK SNB	4	\$891,700.00	0.89%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0	\$0.00	NA	C
BANKNEWPORT	1	\$400,000.00	0.4%	0	\$0.00	NA	C
BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	C
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$683,250.00	0.68%	0	\$0.00	NA	C
BENEFICIAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0	\$0.00	NA	C
BNC NATIONAL BANK - COR	1	\$338,471.85	0.34%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	C
BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	C
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,700.00	0.27%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$606,000.00	0.6%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA	C
	DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	C
	ETHOS LENDING LLC,	1	\$380,300.09	0.38%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	NA	C
	ETHOS LENDING LLC.	1	\$415,144.34	0.41%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC.	1	\$379,520.50	0.38%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA	C
		1	\$203,000.00	0.2%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$497,661.00	0.49%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,800.00	0.24%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,110.00	0.2%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	5	\$1,710,075.69	1.7%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$616,000.00	0.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$279,861.53	0.28%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$276,450.00	0.27%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$415,155.41	0.41%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,448.50	0.41%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,520,312.00	2.5%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,837.00	1.08%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$351,444.75	0.35%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$453,000.00	0.45%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	2	\$819,699.96	0.81%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$205,687.89	0.2%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	GUARANTY TRUST	1	\$362,000.00	0.36%	0	\$0.00	NA	C

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,206.69	0.29%	0	\$0.00	NA	C	
HIAWATHA BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	C	
HOME FEDERAL BANK	1	\$200,600.00	0.2%	0	\$0.00	NA	C	
HOME MORTGAGE ALLIANCE, LLC	3	\$719,340.07	0.71%	0	\$0.00	NA	C	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$389,252.00	0.39%	0	\$0.00	NA	C	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	C	
IDAHO CENTRAL CREDIT UNION	2	\$399,200.00	0.4%	0	\$0.00	NA	C	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	C	
INTERFIRST MORTGAGE COMPANY	2	\$394,606.95	0.39%	0	\$0.00	NA	C	
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,506.43	0.63%	0	\$0.00	NA	C	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$241,929.39	0.24%	0	\$0.00	NA	C	
LAKE MICHIGAN CREDIT UNION	9	\$2,144,408.34	2.13%	0	\$0.00	NA	C	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,865.90	0.26%	0	\$0.00	NA	C	
LANDMARK CREDIT UNION	4	\$1,050,443.54	1.04%	0	\$0.00	NA	C	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$333,524.05	0.33%	0	\$0.00	NA	C	
LEADER BANK N.A.	8	\$2,124,083.25	2.11%	0	\$0.00	NA	C	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	C	
MARINE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	C	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,381,670.97	1.37%	0	\$0.00	NA	C	
MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	C	
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	C	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	C	
MIDWESTONE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	C	

	MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$264,043.22	0.26%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.59%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$233,954.24	0.23%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$607,900.00	0.6%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$182,691.53	0.18%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$308,634.20	0.31%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,678.26	0.3%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$364,400.00	0.36%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$198,500.00	0.2%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$302,673.97	0.3%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	\$260,845.68	0.26%	0	\$0.00	NA	C
	NEEDHAM BANK	2	\$682,000.00	0.68%	0	\$0.00	NA	C
	NEVADA STATE BANK	2	\$561,597.64	0.56%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$575,000.00	0.57%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	4	\$1,110,315.41	1.1%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$309,616.04	0.31%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$242,600.00	0.24%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$430,025.00	0.43%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21%	0	\$0.00	NA	C

	PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$305,000.00	0.3%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$782,000.00	0.78%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	7	\$1,878,796.25	1.86%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$547,000.00	0.54%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$969,600.00	0.96%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$238,931.99	0.24%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$658,000.00	0.65%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44%	0	\$0.00	NA	C
	R BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	C
	RENASANT BANK	4	\$1,117,331.03	1.11%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK	2	\$608,974.95	0.6%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$174,719.02	0.17%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$1,095,329.58	1.09%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$250,889.73	0.25%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	C
	ST.MARY'S BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	3	\$832,100.00	0.83%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$175,125.02	0.17%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$253,600.00	0.25%	0	\$0.00	NA	C
	STEARNS LENDING INC.	9	\$2,770,931.65	2.75%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$1,789,880.36	1.78%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$415,162.77	0.41%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$174,228.98	0.17%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$1,172,928.52	1.16%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72%	0	\$0.00	NA	C
	THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36%	0	\$0.00	NA	C
	THE PARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3%	0	\$0.00	NA	C
	TIDELANDS BANK	1	\$249,900.00	0.25%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$406,499.66	0.4%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP.	1	\$337,349.06	0.33%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$699,914.34	0.69%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$766,683.11	0.76%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2%	0	\$0.00	NA	C
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	C
Total		367	\$100,743,315.81	100%	0	\$0.00		0
3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$690,000.00	0.68%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27%	0	\$0.00	NA	C
	1ST STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00	0.32%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41%	0	\$0.00	NA	C
		1	\$248,920.41	0.25%	0	\$0.00	NA	C

	AMERICAN FINANCIAL LENDING, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$534,000.00	0.53%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,600.00	0.37%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,380.28	0.3%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,240.00	0.22%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$232,690.80	0.23%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,243,260.58	1.23%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$382,341.75	0.38%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$813,000.00	0.81%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$510,000.00	0.51%	0	\$0.00	NA	C
	BANNER BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$1,405,500.00	1.39%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,484.65	0.31%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$492,000.00	0.49%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$203,119.06	0.2%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$248,500.00	0.25%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$672,135.19	0.67%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$390,357.70	0.39%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,035.07	0.23%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,250.00	0.2%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,388.85	1.06%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$291,291.65	0.29%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$738,525.00	0.73%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	2	\$816,714.68	0.81%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.64%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	12	\$3,563,991.99	3.53%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,881.07	0.24%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$475,000.00	0.47%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$358,460.96	0.36%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$331,761.13	0.33%	0	\$0.00	NA	C
	EECU	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	C

	ESB MORTGAGE COMPANY	1	\$262,780.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$258,888.47	0.26%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$891,011.14	0.88%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	FIRST BANK	1	\$227,285.90	0.23%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$303,217.81	0.3%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$302,623.77	0.3%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK &	2	\$408,136.64	0.4%	0	\$0.00	NA	C

	TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	FNB WICHITA FALLS	1	\$350,525.28	0.35%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	C
	GUARANTY FEDERAL	1	\$208,250.00	0.21%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$199,153.56	0.2%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,589.90	0.21%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	0	\$0.00	NA	C
	HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$958,221.00	0.95%	0	\$0.00	NA	C
		3	\$867,537.42	0.86%	0	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION							
	LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	0	\$0.00	NA	C
	LEADER BANK N.A.	5	\$1,434,935.24	1.42%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$253,898.82	0.25%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	C
	MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$199,791.95	0.2%	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$1,108,750.00	1.1%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.59%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$295,730.29	0.29%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$321,100.00	0.32%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.	1	\$453,000.00	0.45%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,985.19	0.23%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,149.58	0.25%	0	\$0.00	NA	C
	NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	\$456,022.20	0.45%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$965,121.00	0.96%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$853,750.37	0.85%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$257,120.00	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,893.02	0.22%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$423,200.00	0.42%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89%	0	\$0.00	NA	C
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$358,445.39	0.36%	0	\$0.00	NA	C
	PEOPLES BANK - BELLEVUE	1	\$257,721.70	0.26%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$268,336.21	0.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	4	\$1,045,139.96	1.04%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	C

	PREMIER COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$551,900.00	0.55%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,600.00	0.36%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PROGRESSIVE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$238,973.98	0.24%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	2	\$644,800.00	0.64%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$435,000.00	0.43%	0	\$0.00	NA	C
	RENASANT BANK	4	\$974,089.94	0.97%	0	\$0.00	NA	C
	RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46%	0	\$0.00	NA	C
	SEAMEN'S BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$449,000.00	0.45%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$411,325.54	0.41%	0	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$2,034,913.16	2.02%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$1,192,136.71	1.18%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	9	\$2,329,116.85	2.31%	0	\$0.00	NA	C
		1	\$212,000.00	0.21%	0	\$0.00	NA	C

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BANK OF CARBONDALE	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43%	0	\$0.00	NA	C
	UNCLE CREDIT UNION	1	\$229,016.73	0.23%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,114.87	0.42%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92%	0	\$0.00	NA	C
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	C
		1	\$219,049.96	0.22%	0	\$0.00	NA	C

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28%	0	\$0.00	NA	C	
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16%	0	\$0.00	NA	C	
Total		348	\$100,827,061.60	100%	0	\$0.00		0	
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	8	\$780,760.04	1.2%	0	\$0.00	NA	C	
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14%	0	\$0.00	NA	C	
	ALLIANT CREDIT UNION	1	\$103,853.46	0.16%	0	\$0.00	NA	C	
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.15%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	6	\$590,870.66	0.91%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	2	\$210,003.69	0.32%	0	\$0.00	NA	C	
	AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1%	0	\$0.00	NA	C	
	AMERICA'S FIRST FCU	1	\$91,861.43	0.14%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	C	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$94,500.00	0.15%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,345.11	0.16%	0	\$0.00	NA	C	
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.16%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,859.10	0.15%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00	NA	C	

	AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00	NA	C
	AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00	NA	C
	ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,285.66	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0	\$0.00	NA	C
	AUBURNBANK	1	\$88,200.00	0.14%	0	\$0.00	NA	C
	BADGER BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,148.28	0.16%	0	\$0.00	NA	C
	BANCFIRST	2	\$202,807.37	0.31%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$91,200.00	0.14%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$95,350.00	0.15%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$201,931.20	0.31%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$105,600.00	0.16%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,733.44	0.29%	0	\$0.00	NA	C
	BANK OF WHITTIER,N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA	C
	BANK SNB	1	\$94,657.22	0.15%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$102,320.00	0.16%	0	\$0.00	NA	C
	BANNER BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$101,175.00	0.16%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	6	\$603,191.95	0.93%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	C

	BERKSHIRE BANK	1	\$86,108.00	0.13%	0	\$0.00	NA	C
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$205,843.36	0.32%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$286,105.00	0.44%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$107,400.00	0.16%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72%	0	\$0.00	NA	C
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17%	0	\$0.00	NA	C
	BUCKHEAD HOME LOANS	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$210,875.00	0.32%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$105,344.58	0.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$99,855.91	0.15%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	C

	CENTRAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	C
	CENTREBANK	1	\$93,100.00	0.14%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$273,820.00	0.42%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14%	0	\$0.00	NA	C
	CHEMICAL BANK	5	\$497,050.00	0.76%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,800.00	0.14%	0	\$0.00	NA	C
	CHOICE BANK	1	\$96,750.00	0.15%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$211,851.59	0.33%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,800.00	0.32%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,500.00	0.16%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$95,864.74	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,798.75	0.32%	0	\$0.00	NA	C
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,250.00	0.14%	0	\$0.00	NA	C
	COFFEE COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	2	\$202,195.00	0.31%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$261,254.34	0.4%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,693.07	0.16%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$106,484.83	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$108,400.00	0.17%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16%	0	\$0.00	NA	C

	CONSUMERS CREDIT UNION	1	\$109,042.66	0.17%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	3	\$294,927.53	0.45%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	C
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	C
	CUMD	1	\$104,845.31	0.16%	0	\$0.00	NA	C
	DACOTAH BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$102,851.59	0.16%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14%	0	\$0.00	NA	C
	DILLON CREDIT UNION ND	1	\$85,500.00	0.13%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$93,459.02	0.14%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43%	0	\$0.00	NA	C
		3	\$291,600.00	0.45%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$209,800.00	0.32%	0	\$0.00	NA	C
	FEDCOM CREDIT UNION	2	\$187,350.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$286,963.13	0.44%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45%	0	\$0.00	NA	C
	FIMI, INC.	1	\$99,609.45	0.15%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$187,573.26	0.29%	0	\$0.00	NA	C
	FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$205,453.00	0.32%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46%	0	\$0.00	NA	C
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$94,857.54	0.15%	0	\$0.00	NA	C
	FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15%	0	\$0.00	NA	C
		1	\$96,857.73	0.15%	0	\$0.00	NA	C

	FIRST INDEPENDENT BANK, A CORPORATION							
	FIRST INTERSTATE BANK	2	\$206,600.00	0.32%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$727,886.16	1.12%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$204,900.00	0.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	4	\$413,854.05	0.64%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$89,600.00	0.14%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	C

	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0	\$0.00	NA	C
	FIRSTBANK	1	\$87,600.00	0.13%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	0	\$0.00	NA	C
	FNB BANK INC	2	\$183,100.00	0.28%	0	\$0.00	NA	C
	FOCUS BANK	1	\$107,840.89	0.17%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$297,926.63	0.46%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$302,849.38	0.47%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	4	\$399,200.00	0.61%	0	\$0.00	NA	C
	GESA CREDIT UNION	3	\$294,804.11	0.45%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$91,400.00	0.14%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$95,250.00	0.15%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$217,900.00	0.33%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$99,606.28	0.15%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$207,022.84	0.32%	0	\$0.00	NA	C

	HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,209.66	0.31%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$107,473.36	0.17%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$89,867.41	0.14%	0	\$0.00	NA	C
	HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$99,852.68	0.15%	0	\$0.00	NA	C
	HONOR BANK	2	\$196,900.00	0.3%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$290,105.00	0.45%	0	\$0.00	NA	C
	IAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$385,535.89	0.59%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07%	0	\$0.00	NA	C
	ILLINI BANK	1	\$88,421.62	0.14%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$104,841.85	0.16%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14%	0	\$0.00	NA	C
	INDEPENDENT BANK	7	\$690,041.23	1.06%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16%	0	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$777,138.21	1.19%	0	\$0.00	NA	C
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16%	0	\$0.00	NA	C
		1	\$90,000.00	0.14%	0	\$0.00	NA	C

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MAGNOLIA BANK, INC	2	\$180,000.00	0.28%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13%	0	\$0.00	NA	C
	MARINE BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$108,839.42	0.17%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15%	0	\$0.00	NA	C
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$103,354.17	0.16%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$105,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$104,400.00	0.16%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$91,570.80	0.14%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	C
	MIDSOUTH BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	C
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$96,754.05	0.15%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$102,006.07	0.16%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$88,874.60	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$199,852.68	0.31%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$106,642.67	0.16%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$109,564.30	0.17%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,250.00	0.31%	0	\$0.00	NA	C
		2	\$207,703.49	0.32%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	5	\$499,503.00	0.77%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$99,852.68	0.15%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$87,740.30	0.13%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$211,300.00	0.32%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$107,844.39	0.17%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$89,864.45	0.14%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,690.12	0.16%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,054.59	0.16%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.15%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$189,000.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$93,867.56	0.14%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$97,852.40	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,594.20	0.16%	0	\$0.00	NA	C
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$104,848.71	0.16%	0	\$0.00	NA	C
	PBI BANK INC	1	\$90,000.00	0.14%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,250.00	0.17%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	4	\$384,433.08	0.59%	0	\$0.00	NA	C
		1	\$100,000.00	0.15%	0	\$0.00	NA	C

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A STATE BANK	1	\$103,633.67	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,336.58	0.48%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,954.48	0.29%	0	\$0.00	NA	C
	PINNACLE BANK (25055)	1	\$104,000.00	0.16%	0	\$0.00	NA	C
	PIONEER BANK	1	\$99,840.00	0.15%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$89,867.41	0.14%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$87,077.14	0.13%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46%	0	\$0.00	NA	C
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$94,863.13	0.15%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	C
	RENASANT BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	C
	RIVER REGION CREDIT UNION	1	\$97,709.02	0.15%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$88,800.00	0.14%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	C
	ROYAL BANK	1	\$90,122.83	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	5	\$505,500.21	0.78%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$291,653.89	0.45%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	C

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	6	\$610,820.20	0.94%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,312.56	0.28%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17%	0	\$0.00	NA	C
	SOUTH STATE BANK	6	\$605,389.06	0.93%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$107,118.42	0.16%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$101,911.51	0.16%	0	\$0.00	NA	C
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$209,700.77	0.32%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$192,222.98	0.3%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$189,000.00	0.29%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$87,500.00	0.13%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$190,720.68	0.29%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$107,341.64	0.16%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13%	0	\$0.00	NA	C

	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	C
	SUGAR RIVER BANK	1	\$92,857.13	0.14%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$421,387.54	0.65%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$99,779.22	0.15%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$205,194.01	0.32%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,434.93	0.17%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$694,638.79	1.07%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	6	\$601,160.90	0.92%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$194,331.11	0.3%	0	\$0.00	NA	C
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE	1	\$88,225.51	0.14%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$91,200.00	0.14%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$205,840.35	0.32%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$92,000.00	0.14%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,919.98	0.15%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	2	\$198,910.00	0.31%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,142.23	0.17%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	2	\$205,250.00	0.32%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,300.00	0.13%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$102,702.69	0.16%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$90,119.96	0.14%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$211,000.00	0.32%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$101,175.00	0.16%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,379.53	0.13%	0	\$0.00	NA	C
	UNITED BANK	1	\$99,849.38	0.15%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$102,125.00	0.16%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,048.64	0.16%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$108,090.53	0.17%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$102,778.36	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$204,386.61	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,791.88	0.44%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$99,855.91	0.15%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00	NA	C
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$101,856.27	0.16%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,831.57	0.44%	0	\$0.00	NA	C
	Unavailable	1	\$99,852.68	0.16%	0	\$0.00	NA	C
Total		659	\$65,106,864.52	100%	0	\$0.00		0
3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	ALLIANT BANK	2	\$237,004.38	0.32%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U.	1	\$112,100.00	0.15%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	5	\$588,432.91	0.78%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$354,350.00	0.47%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$350,818.42	0.47%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$237,274.93	0.32%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,995.44	0.46%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$111,625.00	0.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,842.19	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$231,465.00	0.31%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	NA	C
	AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	NA	C

	ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	NA	C
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$110,832.82	0.15%	0	\$0.00	NA	C
	BANK IOWA	1	\$119,997.96	0.16%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$350,334.30	0.47%	0	\$0.00	NA	C
	BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$117,829.98	0.16%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$116,100.00	0.15%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,657.51	0.31%	0	\$0.00	NA	C
	BANK SNB	1	\$112,800.00	0.15%	0	\$0.00	NA	C
	BANNER BANK	1	\$120,629.79	0.16%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$110,094.65	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$229,100.00	0.31%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$458,158.09	0.61%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$114,834.30	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$232,100.00	0.31%	0	\$0.00	NA	C
		4	\$472,160.29	0.63%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$349,436.82	0.47%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,564.99	0.16%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	3	\$359,412.94	0.48%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,823.22	0.16%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	C
	CENTRAL BANK	3	\$338,429.54	0.45%	0	\$0.00	NA	C
	CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$112,837.19	0.15%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	C
	CHEMICAL BANK	4	\$473,816.39	0.63%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,727.54	0.31%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,845.01	0.31%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$119,700.00	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.16%	0	\$0.00	NA	C
	CNB BANK & TRUST N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$466,630.58	0.62%	0	\$0.00	NA	C

	COLLINS COMMUNITY CREDIT UNION	1	\$116,374.46	0.16%	0	\$0.00	NA	C
	COMMERCE BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$111,669.46	0.15%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$234,361.84	0.31%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,823.22	0.32%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$232,975.00	0.31%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$110,536.92	0.15%	0	\$0.00	NA	C
	COREPLUS FEDERAL CREDIT UNION	1	\$117,750.00	0.16%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$110,337.21	0.15%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$239,047.32	0.32%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$113,778.30	0.15%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$116,031.55	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,174.54	0.46%	0	\$0.00	NA	C
	DFCU FINANCIAL	5	\$581,856.09	0.78%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,048.46	0.3%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.16%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,335.74	0.15%	0	\$0.00	NA	C
	EECU	1	\$112,100.00	0.15%	0	\$0.00	NA	C
		2	\$229,832.72	0.31%	0	\$0.00	NA	C

	ELEVATIONS CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	C
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,207.33	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,363.43	0.3%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,323.70	0.31%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$240,472.26	0.32%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$122,843.76	0.16%	0	\$0.00	NA	C
	FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$472,465.95	0.63%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$463,613.97	0.62%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$478,550.00	0.64%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$118,832.33	0.16%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$121,824.22	0.16%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$234,657.71	0.31%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$120,222.62	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	FIRST FLIGHT FCU	1	\$123,400.00	0.16%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	4	\$476,481.03	0.63%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$359,427.10	0.48%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$114,235.17	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, INC	1	\$118,050.00	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A	3	\$345,142.00	0.46%	0	\$0.00	NA	C

	CUNNINGHAM & COMPANY							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,500.00	0.3%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$112,111.81	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,582.99	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$117,430.56	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,638.62	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$123,825.28	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	4	\$477,653.08	0.64%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$349,250.00	0.47%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47%	0	\$0.00	NA	C
	FIRSTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$120,982.29	0.16%	0	\$0.00	NA	C

	FISHER NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	2	\$234,484.04	0.31%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$349,029.10	0.47%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15%	0	\$0.00	NA	C
	GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	GLACIER HILLS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$123,318.06	0.16%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$235,624.22	0.31%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$353,068.69	0.47%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,827.63	0.16%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$117,426.75	0.16%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	3	\$360,994.39	0.48%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,942.05	0.15%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$114,627.09	0.15%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$122,143.76	0.16%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,839.40	0.62%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$230,832.05	0.31%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$113,828.30	0.15%	0	\$0.00	NA	C
	HONOR BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	7	\$827,677.66	1.1%	0	\$0.00	NA	C

	HUNTER MORTGAGE	1	\$123,321.74	0.16%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	6	\$692,917.82	0.92%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$699,985.04	0.93%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$239,550.47	0.32%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,221.05	0.33%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$121,324.94	0.16%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,325.43	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$235,559.50	0.31%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$113,744.51	0.15%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$111,100.00	0.15%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,500.00	0.32%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31%	0	\$0.00	NA	C
	KELLEY MORTGAGE	1	\$124,950.00	0.17%	0	\$0.00	NA	C
	KENTLAND BANK	1	\$113,250.00	0.15%	0	\$0.00	NA	C
	KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$808,165.14	1.08%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16%	0	\$0.00	NA	C
	LENDER	1	\$119,128.11	0.16%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$118,578.89	0.16%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	C

MARINE BANK	3	\$338,485.00	0.45%	0	\$0.00	NA	C
MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,100.00	0.16%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$114,675.00	0.15%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,218.32	0.63%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	1	\$113,839.38	0.15%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	2	\$245,242.15	0.33%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$229,832.87	0.31%	0	\$0.00	NA	C
MIDWEST BANK N.A.	2	\$241,329.98	0.32%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$227,375.63	0.3%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,000.00	0.16%	0	\$0.00	NA	C
MIDWESTONE BANK	2	\$229,834.32	0.31%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,790.65	0.15%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$237,150.00	0.32%	0	\$0.00	NA	C
MONSON SAVINGS BANK	3	\$362,643.95	0.48%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.31%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC.	1	\$119,477.30	0.16%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,473.73	0.16%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$225,500.00	0.3%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	2	\$238,719.68	0.32%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$122,075.00	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$110,736.62	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.15%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$119,830.92	0.16%	0	\$0.00	NA	C

	NJ LENDERS CORP.	1	\$116,300.00	0.15%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$119,819.26	0.16%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$120,765.00	0.16%	0	\$0.00	NA	C
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$111,842.19	0.15%	0	\$0.00	NA	C
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$119,647.43	0.16%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$119,645.85	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$112,840.79	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$221,642.76	0.3%	0	\$0.00	NA	C
	OLD NATIONAL BANK	6	\$702,230.17	0.94%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,250.00	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	4	\$457,229.82	0.61%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$113,436.33	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$236,212.77	0.31%	0	\$0.00	NA	C
	PARK NATIONAL BANK	1	\$123,190.00	0.16%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$111,039.78	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$239,500.00	0.32%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	2	\$224,487.37	0.3%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,527.42	0.46%	0	\$0.00	NA	C
	PEOPLES SAVINGS BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$117,236.03	0.16%	0	\$0.00	NA	C

	PINNACLE MORTGAGE INC	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	PIONEER BANK	2	\$235,450.27	0.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$233,830.92	0.31%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$124,707.06	0.17%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	PORTAGE COMMUNITY BANK	1	\$121,071.38	0.16%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$235,731.61	0.31%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$124,702.68	0.17%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,792.36	0.16%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$120,251.07	0.16%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$475,218.25	0.63%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16%	0	\$0.00	NA	C
	PROGRESSIVE BANK	1	\$124,320.62	0.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31%	0	\$0.00	NA	C
	RAMSEY NATIONAL BANK	1	\$118,229.41	0.16%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00	NA	C
	RENASANT BANK	2	\$237,863.67	0.32%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	C
	ROYAL BANK	1	\$122,215.65	0.16%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$467,007.96	0.62%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	NA	C

	S&T BANK	3	\$352,600.00	0.47%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$453,998.89	0.6%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,876.69	0.31%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$119,650.98	0.16%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$238,049.04	0.32%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$119,597.33	0.16%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$354,396.37	0.47%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$231,516.82	0.31%	0	\$0.00	NA	C
	STATE SAVINGS BANK	2	\$233,500.00	0.31%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$116,737.77	0.16%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$239,226.71	0.32%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15%	0	\$0.00	NA	C

	SUMMIT CREDIT UNION	1	\$115,671.00	0.15%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$234,790.16	0.31%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	6	\$704,853.51	0.94%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$224,508.55	0.3%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	THE BANK OF CLARENDON	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,823.22	0.31%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$230,800.00	0.31%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$462,500.00	0.62%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$109,837.95	0.15%	0	\$0.00	NA	C
	TRUBANK	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$230,242.19	0.31%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$109,837.91	0.15%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$224,207.19	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$232,622.85	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,688.32	0.47%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00	NA	0
Total		640	\$75,048,526.73	100%	0	\$0.00		0

3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$274,600.00	0.55%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$142,185.52	0.29%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,800.00	0.29%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28%	0	\$0.00	NA	C
	ARVEST BANK	2	\$266,698.69	0.53%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$424,465.28	0.85%	0	\$0.00	NA	C
	BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$144,791.08	0.29%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$148,530.86	0.3%	0	\$0.00	NA	C

	BANKUNITED, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$132,799.68	0.27%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	5	\$649,932.26	1.3%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	1	\$137,401.39	0.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$142,900.00	0.29%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$149,635.00	0.3%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$425,560.00	0.85%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,400.49	0.28%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,031.74	0.56%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$143,127.36	0.29%	0	\$0.00	NA	C

	COLONIAL SAVINGS,							
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,010.00	0.29%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	6	\$816,954.89	1.64%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$269,500.00	0.54%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,206.35	0.27%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.25%	0	\$0.00	NA	C
		1	\$147,377.69	0.3%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME LEND							
	EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$142,998.23	0.29%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$126,350.00	0.25%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,478.08	0.26%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54%	0	\$0.00	NA	C
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	FIRST LENDING	1	\$143,048.16	0.29%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$276,906.79	0.56%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,952.74	0.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,963.87	0.54%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	3	\$405,000.00	0.81%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27%	0	\$0.00	NA	C
		2	\$278,792.52	0.56%	0	\$0.00	NA	C

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	NA	C
	HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,140.58	0.29%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,110,894.19	2.23%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$131,328.24	0.26%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$272,308.48	0.55%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,842.83	0.25%	0	\$0.00	NA	C

	IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65%	0	\$0.00	NA	C
	ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$138,736.81	0.28%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	IXONIA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,300.00	0.56%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$147,815.00	0.3%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3%	0	\$0.00	NA	C
	LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$145,140.58	0.29%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90	0.55%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$139,802.74	0.28%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$283,176.44	0.57%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$148,290.77	0.3%	0	\$0.00	NA	C
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$132,808.37	0.27%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$146,600.00	0.29%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,960.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$388,022.38	0.78%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$144,187.27	0.29%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,084.89	0.3%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$129,633.05	0.26%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$140,426.86	0.28%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	2	\$269,204.20	0.54%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$145,614.89	0.29%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,457.21	0.54%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$148,488.02	0.3%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	C

	PREMIUM MORTGAGE CORP. - COR	1	\$143,768.26	0.29%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,042.52	0.29%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,330.72	0.58%	0	\$0.00	NA	C
	QUALTRUST CREDIT UNION	1	\$143,983.19	0.29%	0	\$0.00	NA	C
	QUEST CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,542.52	0.28%	0	\$0.00	NA	C
	ROUNDBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	C
	S&T BANK	1	\$133,650.00	0.27%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$148,790.06	0.3%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$129,010.00	0.26%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$139,797.92	0.28%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29%	0	\$0.00	NA	C
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$130,212.12	0.26%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$263,511.22	0.53%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$275,513.52	0.55%	0	\$0.00	NA	C

	STEARNS LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$723,919.95	1.45%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$267,523.23	0.54%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$282,097.99	0.57%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$148,935.11	0.3%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55%	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$147,786.76	0.3%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,065.22	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	2	\$287,010.00	0.58%	0	\$0.00	NA	C
	TWO RIVERS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$127,200.00	0.26%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$536,034.89	1.07%	0	\$0.00	NA	C

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.28%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$131,187.10	0.26%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	2	\$280,850.09	0.56%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,981.66	0.3%	0	\$0.00	NA	C
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	NA	C
Total		362	\$49,874,423.04	100%	0	\$0.00		0
3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$132,804.06	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	0	\$0.00	NA	C
	AMERICAN BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$294,980.70	0.59%	0	\$0.00	NA	C
		1	\$128,250.00	0.26%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK & TRUST							
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	ARVEST BANK	4	\$550,601.16	1.1%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,799.65	0.27%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$148,290.77	0.3%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$397,413.72	0.79%	0	\$0.00	NA	C
	BANK OF WESTON	1	\$129,900.00	0.26%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	BANNER BANK	1	\$124,819.90	0.25%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,164.00	0.28%	0	\$0.00	NA	C

	CENTRAL BANK	1	\$148,286.04	0.3%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	0	\$0.00	NA	C
	CENTREBANK	1	\$144,791.08	0.29%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,250.00	0.3%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,809.78	0.27%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,400.00	0.28%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$127,012.61	0.25%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,600.00	0.26%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	3	\$414,785.99	0.83%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	C
	CUMD	1	\$136,607.25	0.27%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$127,558.92	0.26%	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,219.04	0.83%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$270,802.74	0.54%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$271,805.55	0.54%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$409,780.87	0.82%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$140,234.91	0.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$402,759.64	0.81%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$523,420.00	1.05%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$274,790.68	0.55%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$133,912.35	0.27%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,634.94	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	C

	FIRST INTERSTATE BANK	3	\$399,450.00	0.8%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$276,944.68	0.55%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$263,554.00	0.53%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$128,065.21	0.26%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,313.42	0.26%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	FIRSTBANK	1	\$139,793.75	0.28%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$139,793.75	0.28%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25%	0	\$0.00	NA	C
	FULTON BANK, N.A.	5	\$686,599.92	1.37%	0	\$0.00	NA	C
	GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	C
	GECU	3	\$407,140.80	0.81%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$130,226.25	0.26%	0	\$0.00	NA	C
	GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	GOTHENBURG STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,560.18	0.26%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52%	0	\$0.00	NA	C
	HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,705.49	0.27%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	C
	HOMEBANK	1	\$135,005.20	0.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,405.57	1.11%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	C
	HONDA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$134,122.12	0.27%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$133,500.00	0.27%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$146,365.68	0.29%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	2	\$278,350.00	0.56%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$125,120.40	0.25%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$140,840.00	0.28%	0	\$0.00	NA	C
		1	\$127,811.43	0.26%	0	\$0.00	NA	C

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	6	\$822,552.23	1.64%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$433,486.25	0.87%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$139,802.74	0.28%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$148,281.23	0.3%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,611.54	0.26%	0	\$0.00	NA	C
	LISTERHILL CREDIT UNION	1	\$131,522.00	0.26%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$253,000.00	0.51%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	1	\$129,612.97	0.26%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MARINE BANK	1	\$129,219.00	0.26%	0	\$0.00	NA	C
	MCT CREDIT UNION	1	\$145,193.50	0.29%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$134,172.04	0.27%	0	\$0.00	NA	C
	MINNCO CREDIT UNION	1	\$139,593.00	0.28%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$138,310.08	0.28%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC	2	\$271,300.00	0.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$144,786.39	0.29%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$141,795.40	0.28%	0	\$0.00	NA	C
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$148,700.00	0.3%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$442,159.22	0.88%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,900.00	0.27%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$139,469.62	0.28%	0	\$0.00	NA	C
	PENN STATE FEDERAL CREDIT UNION	1	\$132,770.74	0.27%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$124,622.89	0.25%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$145,789.64	0.29%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$135,804.26	0.27%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$128,069.30	0.26%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$147,607.22	0.3%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,780.50	0.3%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,325.00	0.27%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,595.69	0.27%	0	\$0.00	NA	C
	PROSPERA CREDIT UNION	1	\$135,408.02	0.27%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$552,886.27	1.11%	0	\$0.00	NA	C

	PURDUE FEDERAL CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,887.01	0.29%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	RSI BANK ISAOA/OR ASSIGNS	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	S&T BANK	1	\$128,390.63	0.26%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,800.00	0.28%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$293,820.86	0.59%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$127,815.58	0.26%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$142,139.44	0.28%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	SPC CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	C
	ST PAUL FCU	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$145,999.34	0.29%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$131,814.01	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$268,354.08	0.54%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$145,085.95	0.29%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$533,811.74	1.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$143,797.10	0.29%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$139,789.14	0.28%	0	\$0.00	NA	C
		1	\$144,408.59	0.29%	0	\$0.00	NA	C

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A.	3	\$386,817.38	0.77%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$148,290.00	0.3%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,800.00	0.27%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	2	\$287,250.00	0.57%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$296,250.00	0.59%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$258,600.00	0.52%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$290,667.93	0.58%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$139,798.29	0.28%	0	\$0.00	NA	C

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26%	0	\$0.00	NA	C	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29%	0	\$0.00	NA	C	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	C	
	UW CREDIT UNION	2	\$259,004.35	0.52%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	2	\$287,580.40	0.58%	0	\$0.00	NA	C	
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26%	0	\$0.00	NA	C	
	VERITAS FUNDING, LLC	2	\$255,300.00	0.51%	0	\$0.00	NA	C	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	NA	C	
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%	0	\$0.00	NA	C	
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,701.26	0.27%	0	\$0.00	NA	C	
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	NA	C	
Total		367	\$50,003,515.53	100%	0	\$0.00		0	
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	C	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65%	0	\$0.00	NA	C	
	ALLIANT BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	3	\$287,973.24	0.91%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6%	0	\$0.00	NA	C	
	AMERICAN BANK CENTER	1	\$100,000.00	0.31%	0	\$0.00	NA	C	
	AMERICAN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,642.03	0.34%	0	\$0.00	NA	C	

	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,517.00	0.98%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$195,500.00	0.61%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	C
	BANCFIRST	1	\$96,079.07	0.3%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$105,856.24	0.33%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$207,472.49	0.65%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$104,360.00	0.33%	0	\$0.00	NA	C
	BANK SNB	4	\$426,417.88	1.34%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$109,117.12	0.34%	0	\$0.00	NA	C
	BANKIOWA	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	BANNER BANK	1	\$100,100.00	0.31%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0	\$0.00	NA	C
	BLACKHAWK BANK	5	\$506,819.77	1.59%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	BLOOMBANK	1	\$91,500.00	0.29%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$103,800.00	0.33%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$103,546.36	0.33%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$98,563.82	0.31%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	1	\$107,000.00	0.34%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$91,269.65	0.29%	0	\$0.00	NA	C
	CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$284,792.46	0.9%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	4	\$389,400.00	1.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$108,920.00	0.34%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$99,310.51	0.31%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	C
	CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28%	0	\$0.00	NA	C
	CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34%	0	\$0.00	NA	C
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31%	0	\$0.00	NA	C
	DEWITT SAVINGS BANK	1	\$108,168.78	0.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$104,542.00	0.33%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$88,360.00	0.28%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	0	\$0.00	NA	C

	EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$194,612.29	0.61%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$91,598.70	0.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$104,528.07	0.33%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	0	\$0.00	NA	C
	FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	0	\$0.00	NA	C

	FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$102,052.91	0.32%	0	\$0.00	NA	C
	GATEWAY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	C
	GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	0	\$0.00	NA	C
	HNB FIRST BANK	1	\$92,675.09	0.29%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$183,527.43	0.58%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,717.96	0.6%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$107,528.91	0.34%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	C
	ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$99,559.42	0.31%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	MARINE BANK	3	\$301,900.00	0.95%	0	\$0.00	NA	C

	MCCLAIN BANK	1	\$85,624.88	0.27%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$93,000.00	0.29%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$195,000.00	0.61%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$101,600.00	0.32%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$205,000.00	0.64%	0	\$0.00	NA	C
	MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$99,367.08	0.31%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	0	\$0.00	NA	C
	NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$203,200.00	0.64%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$85,123.30	0.27%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	5	\$501,069.05	1.57%	0	\$0.00	NA	C
	PEOPLES STATE BANK	3	\$317,700.00	1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65%	0	\$0.00	NA	C
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$104,537.39	0.33%	0	\$0.00	NA	C
	ROYAL BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$382,299.76	1.2%	0	\$0.00	NA	C
	S&T BANK	2	\$190,000.00	0.6%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	5	\$488,983.85	1.54%	0	\$0.00	NA	C
	SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29%	0	\$0.00	NA	C
	SFMC, LP	1	\$106,533.28	0.33%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$89,000.00	0.28%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$96,300.00	0.3%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$314,577.46	0.99%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$385,151.93	1.21%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,590.00	0.34%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94%	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$107,274.62	0.34%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$182,197.69	0.57%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	C

	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,200.00	0.6%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$363,732.77	1.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,970.78	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,118.82	0.63%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$88,611.79	0.28%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$180,500.00	0.57%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,015.46	0.35%	0	\$0.00	NA	C
Total		323	\$31,818,573.70	100%	0	\$0.00		0
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53%	0	\$0.00	NA	C

	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,494.01	0.42%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,960.29	0.89%	0	\$0.00	NA	C
	ANCHORBANK, FSB	3	\$361,449.30	1.32%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$118,470.44	0.43%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$117,000.00	0.43%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$111,600.00	0.41%	0	\$0.00	NA	C
	BANKIOWA	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	BANNER BANK	3	\$331,520.19	1.21%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$931,640.58	3.4%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$119,466.00	0.44%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,493.33	1.29%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$121,064.25	0.44%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42%	0	\$0.00	NA	C
	BOONE BANK AND TRUST CO	1	\$112,890.32	0.41%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42%	0	\$0.00	NA	C
	CHOICE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	C
	CITIZENS BANK	4	\$471,250.00	1.72%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45%	0	\$0.00	NA	C
		1	\$110,000.00	0.4%	0	\$0.00	NA	C

	CLEAR LAKE BANK & TRUST COMPANY							
	COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,868.25	0.42%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$230,977.86	0.84%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42%	0	\$0.00	NA	C
	DEERWOOD BANK	2	\$228,426.00	0.83%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$124,444.79	0.45%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,315.97	0.88%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,459.05	0.45%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,220.62	0.4%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$344,159.77	1.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$227,000.48	0.83%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,520.19	0.4%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$116,800.00	0.43%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$114,488.25	0.42%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,874.48	1.75%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,500.00	0.41%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$111,506.55	0.41%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$237,500.00	0.87%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$116,987.47	0.43%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	2	\$225,520.19	0.82%	0	\$0.00	NA	C

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.41%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,969.24	0.43%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$118,000.00	0.43%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,077.95	0.82%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$223,022.92	0.81%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$116,484.52	0.43%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$111,900.00	0.41%	0	\$0.00	NA	C
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$113,890.91	0.42%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	HOME FEDERAL BANK	3	\$348,058.97	1.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,410.10	0.43%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,000.00	0.43%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$124,250.15	0.45%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$468,285.34	1.71%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.42%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$245,030.00	0.89%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$118,475.70	0.43%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	C
	IXONIA BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$118,500.00	0.43%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$351,405.21	1.28%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	9	\$1,040,046.36	3.8%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$116,600.00	0.43%	0	\$0.00	NA	C
	MARINE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	C

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,380.13	0.83%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$112,004.35	0.41%	0	\$0.00	NA	C
	MOUNTAIN RIVER CREDIT UNION	1	\$119,476.57	0.44%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.87%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$223,770.23	0.82%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$229,514.24	0.84%	0	\$0.00	NA	C
	OAK BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$235,256.55	0.86%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$236,836.26	0.86%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$114,700.00	0.42%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	PARKER COMMUNITY CREDIT UNION	1	\$118,800.00	0.43%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	6	\$687,189.41	2.51%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$109,515.36	0.4%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$114,488.25	0.42%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	C
	PROGROWTH BANK	1	\$114,488.25	0.42%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$105,113.99	0.38%	0	\$0.00	NA	C
	RENASANT BANK	2	\$231,187.17	0.84%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	3	\$343,480.40	1.25%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$111,999.37	0.41%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,218.00	0.44%	0	\$0.00	NA	C
	S&T BANK	2	\$234,900.00	0.86%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$238,931.98	0.87%	0	\$0.00	NA	C
	SCOTIABANK OF PR	1	\$120,537.80	0.44%	0	\$0.00	NA	C
	SIOUXLAND NATIONAL BANK	1	\$109,463.54	0.4%	0	\$0.00	NA	C
		3	\$343,502.74	1.25%	0	\$0.00	NA	C

	SOMERSET TRUST COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$115,494.01	0.42%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$115,500.00	0.42%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$118,000.00	0.43%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$467,357.68	1.71%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$358,579.04	1.31%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$475,294.76	1.74%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19	0.4%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$121,200.00	0.44%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41%	0	\$0.00	NA	C
	UNITED BANK	1	\$122,527.88	0.45%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$231,067.16	0.84%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	0	\$0.00	NA	C

	WEST GATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27%	0	\$0.00	NA	C
Total		236	\$27,384,212.03	100%	0	\$0.00		0
3138WGHX5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,415.50	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION.	1	\$134,311.14	0.28%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,816.00	0.26%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$128,226.83	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$127,500.00	0.26%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,500.00	0.58%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$260,000.00	0.54%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	0	\$0.00	NA	C
	BANCFIRST	1	\$145,462.72	0.3%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$276,000.00	0.57%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$125,450.40	0.26%	0	\$0.00	NA	C

	BANK MUTUAL	3	\$412,748.75	0.85%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,718.40	0.58%	0	\$0.00	NA	C
	BANK SNB	1	\$132,800.00	0.27%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$140,000.00	0.29%	0	\$0.00	NA	C
	BANNER BANK	2	\$291,358.79	0.6%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$415,655.00	0.86%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$133,547.05	0.28%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28%	0	\$0.00	NA	C
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$126,446.04	0.26%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29%	0	\$0.00	NA	C
		2	\$277,379.75	0.57%	0	\$0.00	NA	C

	COLLINS COMMUNITY CREDIT UNION							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$125,948.22	0.26%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$125,450.40	0.26%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,200.00	0.28%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$135,257.44	0.28%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA	C
	DACOTA BANK	2	\$272,341.39	0.56%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$124,454.75	0.26%	0	\$0.00	NA	C
	DIME BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,817.59	0.55%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$269,500.00	0.56%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$146,200.00	0.3%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28%	0	\$0.00	NA	C
	FARMERS BANK	1	\$145,356.75	0.3%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$141,000.00	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$142,180.26	0.29%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58%	0	\$0.00	NA	C

	FINANCE OF AMERICA LLC	1	\$140,378.78	0.29%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$263,683.12	0.54%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.27%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$139,383.19	0.29%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$125,489.07	0.26%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$290,215.34	0.6%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$274,500.00	0.57%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$147,852.26	0.31%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$141,374.37	0.29%	0	\$0.00	NA	C
	FNB BANK, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$130,339.83	0.27%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$126,750.00	0.26%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$124,454.76	0.26%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$140,384.97	0.29%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	2	\$278,555.07	0.58%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$124,443.75	0.26%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$135,200.00	0.28%	0	\$0.00	NA	C

	GREEN BELT BANK & TRUST - IOWA FALL	1	\$144,000.00	0.3%	0	\$0.00	NA	C
	GUARANTY LOAN & REAL ESTATE CO.	1	\$139,100.00	0.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0	\$0.00	NA	C
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$673,863.12	1.39%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68	2.26%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$262,405.21	0.54%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$268,500.00	0.55%	0	\$0.00	NA	C
	MARINE BANK	2	\$290,085.00	0.6%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	C
		1	\$127,000.00	0.26%	0	\$0.00	NA	C

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$138,865.86	0.29%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	MIDWEST REGIONAL CREDIT UNION	1	\$137,777.96	0.28%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$125,500.00	0.26%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	0	\$0.00	NA	C
	MOUND CITY BANK	2	\$271,256.41	0.56%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	0	\$0.00	NA	C
	MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	0	\$0.00	NA	C
	NATIONWIDE BANK	3	\$402,161.67	0.83%	0	\$0.00	NA	C
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$126,720.00	0.26%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$130,428.59	0.27%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,500.00	0.28%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	0	\$0.00	NA	C

	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$131,325.00	0.27%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	4	\$543,257.08	1.12%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$136,705.00	0.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$132,333.86	0.27%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,380.60	0.29%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$131,342.58	0.27%	0	\$0.00	NA	C
	SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00	NA	C
	SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00	NA	C
	SOMERSET TRUST	1	\$136,000.00	0.28%	0	\$0.00	NA	C

COMPANY								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00	NA	C	
SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00	NA	C	
SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00	NA	C	
STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00	NA	C	
STEARNS LENDING INC.	3	\$408,640.72	0.84%	0	\$0.00	NA	C	
STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00	NA	C	
SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00	NA	C	
SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00	NA	C	
THE PEOPLES STATE BANK OF NEWTON -	1	\$128,430.00	0.27%	0	\$0.00	NA	C	
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28%	0	\$0.00	NA	C	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14%	0	\$0.00	NA	C	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	C	
TRIDENT MORTGAGE COMPANY LP.	1	\$139,309.67	0.29%	0	\$0.00	NA	C	
TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3%	0	\$0.00	NA	C	
TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31%	0	\$0.00	NA	C	
UNITED BANK	1	\$146,594.00	0.3%	0	\$0.00	NA	C	
UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28%	0	\$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,173.57	0.85%	0	\$0.00	NA	C	
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27%	0	\$0.00	NA	C	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12%	0	\$0.00	NA	C	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82%	0	\$0.00	NA	C	
UW CREDIT UNION	7	\$967,348.31	2%	0	\$0.00	NA	C	
VALLEY STATE BANK	1	\$127,800.00	0.26%	0	\$0.00	NA	C	
VERVE, A CREDIT UNION	1	\$130,428.59	0.27%	0	\$0.00	NA	C	
WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26%	0	\$0.00	NA	C	
	1	\$127,470.93	0.26%	0	\$0.00	NA	C	

	WEST ALABAMA BANK & TRUST							
	WEST CENTRAL BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82%	0	\$0.00	NA	C
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	C
	WESTFIELD BANK FSB	1	\$131,000.00	0.27%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$132,414.03	0.27%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	C
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA	C
Total		356	\$48,385,749.83	100%	0	\$0.00		0
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,597.79	0.43%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$172,819.74	0.43%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$331,931.10	0.82%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$338,039.05	0.84%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	C

	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	NA	C
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$170,500.00	0.42%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$152,950.00	0.38%	0	\$0.00	NA	C
	BANK SNB	1	\$168,000.00	0.42%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$625,311.98	1.55%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC.	1	\$164,273.04	0.41%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,300.00	0.39%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	4	\$633,354.29	1.57%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,249.71	0.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,275.92	0.41%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.39%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$149,338.60	0.37%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,323.91	0.38%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	CITIZENS BANK OF NORHTERN KENTUCKY, INC.	1	\$153,819.30	0.38%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$509,353.41	1.26%	0	\$0.00	NA	C

	COMMUNITY BANK MANKATO	1	\$155,000.00	0.38%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	6	\$957,359.02	2.37%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,312.69	0.39%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$160,000.00	0.4%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$159,302.10	0.39%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,345.71	0.37%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$298,658.30	0.74%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$154,317.09	0.38%	0	\$0.00	NA	C
	FIDELITY BANK & TRUST	1	\$163,000.00	0.4%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$327,550.49	0.81%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$161,784.05	0.4%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,870.40	0.83%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$154,303.35	0.38%	0	\$0.00	NA	C
		1	\$157,800.00	0.39%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$164,081.16	0.41%	0	\$0.00	NA	C
	FRONTENAC BANK	1	\$148,689.71	0.37%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,339.13	0.37%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	1	\$159,302.10	0.39%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$169,656.73	0.42%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$154,758.41	0.38%	0	\$0.00	NA	C
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$149,345.71	0.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,138.23	1.24%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$158,306.45	0.39%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	4	\$653,770.86	1.62%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$316,645.71	0.79%	0	\$0.00	NA	C
	MARINE BANK	1	\$155,105.73	0.38%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$169,258.47	0.42%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$157,418.91	0.39%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK.	1	\$167,267.20	0.41%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$155,800.00	0.39%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$158,299.48	0.39%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	NA	C
	MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$154,323.90	0.38%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,258.47	0.42%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$332,000.00	0.82%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$302,000.00	0.75%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,344.00	0.41%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	5	\$815,535.98	2.02%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$333,538.76	0.83%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$324,800.00	0.81%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,781.32	0.4%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,470.69	0.41%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.79%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$166,000.00	0.41%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$826,600.00	2.05%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$321,726.26	0.8%	0	\$0.00	NA	C

	RENASANT BANK	1	\$166,854.17	0.41%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$167,252.40	0.41%	0	\$0.00	NA	C
	S&T BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,774.66	0.41%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	5	\$791,096.31	1.96%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$155,298.85	0.39%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$935,626.44	2.32%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$156,115.17	0.39%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$651,751.44	1.62%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$464,440.27	1.15%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$153,826.08	0.38%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.43%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,077.16	1.2%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$169,000.00	0.42%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$162,900.00	0.4%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,000.00	0.39%	0	\$0.00	NA	C
	THE STATE BANK OF FARIBAULT	1	\$174,000.00	0.43%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,800.00	0.37%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$157,605.00	0.39%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$165,865.33	0.41%	0	\$0.00	NA	C

	LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0	\$0.00	NA	C	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	C	
	UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49	0.37%	0	\$0.00	NA	C	
	UW CREDIT UNION	6	\$960,604.02	2.38%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	0	\$0.00	NA	C	
	WAUKESHA STATE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	1	\$160,297.73	0.4%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%	0	\$0.00	NA	C	
	WILSHIRE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,359.40	0.85%	0	\$0.00	NA	C	
Total		252	\$40,329,889.89	100%	0	\$0.00		0	
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96%	0	\$0.00	NA	C	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$313,142.90	1.9%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	1	\$165,000.00	1%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,312.33	0.92%	0	\$0.00	NA	C	
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1%	0	\$0.00	NA	C	
	AUBURNBANK	1	\$152,000.00	0.92%	0	\$0.00	NA	C	
	BANCFIRST	1	\$162,850.00	0.99%	0	\$0.00	NA	C	
	BANK OF TRAVELERS REST	1	\$166,769.38	1.01%	0	\$0.00	NA	C	
	BAXTER CREDIT UNION	2	\$337,500.00	2.04%	0	\$0.00	NA	C	
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94%	0	\$0.00	NA	C	
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02%	0	\$0.00	NA	C	

BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.91%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$149,345.72	0.9%	0	\$0.00	NA	C
CENTRAL BANK OF SEDALIA	1	\$159,100.00	0.96%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$166,961.14	1.01%	0	\$0.00	NA	C
CU CHANNELS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,319.14	0.92%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,339.12	0.9%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	1	\$149,345.70	0.9%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$318,774.99	1.93%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.03%	0	\$0.00	NA	C
EQUITY BANK	1	\$149,345.71	0.9%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	NA	C
FAA CREDIT UNION	1	\$171,249.75	1.04%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,339.13	0.9%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$158,455.80	0.96%	0	\$0.00	NA	C
FIDELITY BANK	1	\$157,310.82	0.95%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	1	\$168,300.00	1.02%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	1.88%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$168,000.00	1.02%	0	\$0.00	NA	C

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91%	0	\$0.00	NA	C
GIBSLAND BANK & TRUST	1	\$157,500.00	0.95%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,750.00	2%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	1.02%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$313,600.00	1.9%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$164,273.04	0.99%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,345.71	0.9%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$323,482.81	1.96%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC.	1	\$160,800.00	0.97%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$513,963.08	3.11%	0	\$0.00	NA	C
LEBANON FEDERAL CREDIT UNION	1	\$152,350.00	0.92%	0	\$0.00	NA	C
MARINE BANK	1	\$166,400.00	1.01%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.92%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$165,000.00	1%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$159,892.43	0.97%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$163,920.00	0.99%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$154,100.00	0.93%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$155,312.69	0.94%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	3	\$490,409.82	2.97%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	3	\$498,294.89	3.02%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$166,760.64	1.01%	0	\$0.00	NA	C
ROXBORO SAVINGS BANK	1	\$159,000.00	0.96%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	1	\$169,258.47	1.02%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.92%	0	\$0.00	NA	C

	STANDARD MORTGAGE CORP	1	\$154,000.00	0.93%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.99%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$154,317.10	0.93%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$317,500.00	1.92%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$165,124.91	1%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$168,492.63	1.02%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,631.63	1.05%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00	NA	C
Total		103	\$16,517,334.44	100%	0	\$0.00		0
3138WGJ21	1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$119,617.86	1.17%	0	\$0.00	NA	C
	ANZ GUAM, INC.	3	\$569,087.32	5.58%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0	\$0.00	NA	C
	BANK OF WASHINGTON	4	\$503,351.05	4.94%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0	\$0.00	NA	C
	CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$88,237.36	0.87%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00	1.08%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0	\$0.00	NA	C

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$100,119.50	0.98%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0	\$0.00	NA	C
	GRANITE COMMUNITY BANK	2	\$282,652.59	2.77%	0	\$0.00	NA	C
	HONOR BANK	4	\$404,156.76	3.96%	0	\$0.00	NA	C
	IIST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0	\$0.00	NA	C
	ILLINI BANK	2	\$245,130.00	2.4%	0	\$0.00	NA	C
	MARINE BANK	2	\$228,396.22	2.24%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0	\$0.00	NA	C
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%	0	\$0.00	NA	C
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0	\$0.00	NA	C
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$300,256.00	2.94%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56%	0	\$0.00	NA	C
Total		93	\$10,197,492.06	100%	0	\$0.00		0
3138WGJ39	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U.	2	\$101,506.87	7.01%	0	\$0.00	NA	C
	CALCITE CREDIT UNION	1	\$55,590.00	3.84%	0	\$0.00	NA	C
	CENTRAL BANK	5	\$366,531.56	25.3%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$115,436.59	7.97%	0	\$0.00	NA	C

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	KALSEE CREDIT UNION	2	\$222,487.52	15.36%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34%	0	\$0.00	NA	C
Total		16	\$1,448,684.26	100%	0	\$0.00		0
3138WGJ47	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0	\$0.00	NA	C
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$518,750.00	1.29%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00	1.26%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	4	\$1,051,796.69	2.62%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$359,402.89	0.9%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,465,875.00	6.15%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	2	\$668,400.00	1.67%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$227,525.00	0.57%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.86%	0	\$0.00	NA	C
	NBKC BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	5	\$1,141,940.00	2.85%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	C
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	7	\$2,112,062.58	5.27%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,453,450.00	3.62%	0	\$0.00	NA	C
	SOLVAY BANK	2	\$356,928.88	0.89%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00	1.99%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0	\$0.00	NA	C
		1	\$272,000.00	0.68%	0	\$0.00	NA	C

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	C
Total		139	\$40,100,957.27	100%	0	\$0.00		0
3138WGJ54	ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56	2.37%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	C
	ADVANCED MORTGAGE SERVICES, INC.	1	\$85,900.00	0.17%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,066.08	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,300.00	0.61%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2%	0	\$0.00	NA	C
	ARBOR BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	C

	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$106,855.86	0.21%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	C
	ARVEST BANK	3	\$287,150.00	0.57%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$191,555.64	0.38%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$93,870.50	0.19%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$89,600.00	0.18%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$87,300.00	0.17%	0	\$0.00	NA	C
	BANK SNB	1	\$91,875.00	0.18%	0	\$0.00	NA	C
	BANNER BANK	3	\$273,390.00	0.55%	0	\$0.00	NA	C
	BARR GROUP, INC.	2	\$194,834.15	0.39%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$376,400.00	0.75%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$106,800.00	0.21%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38%	0	\$0.00	NA	C
		1	\$88,000.00	0.18%	0	\$0.00	NA	C

	BROADWAY NATIONAL BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$381,500.00	0.76%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,278.32	0.18%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$89,350.00	0.18%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,960.00	0.22%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$88,623.00	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	C
	CHARTERBANK	1	\$105,450.00	0.21%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$493,446.35	0.99%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$104,356.03	0.21%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$308,100.00	0.62%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,867.74	0.19%	0	\$0.00	NA	C
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.17%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$310,187.39	0.62%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$104,025.00	0.21%	0	\$0.00	NA	C
		1	\$98,000.00	0.2%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$92,600.00	0.19%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$86,330.00	0.17%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE SOUTH	2	\$189,412.00	0.38%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,200.00	0.21%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$93,920.00	0.19%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	COUNTYBANK	1	\$98,940.00	0.2%	0	\$0.00	NA	C
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	2	\$192,385.00	0.38%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	C
	CUMD	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$202,600.00	0.4%	0	\$0.00	NA	C
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,243.85	1.2%	0	\$0.00	NA	C
		1	\$85,405.00	0.17%	0	\$0.00	NA	C

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$599,654.00	1.2%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$108,856.46	0.22%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$178,000.00	0.36%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$375,900.00	0.75%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,854.52	0.22%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$187,500.00	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$170,000.00	0.34%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$500,400.00	1%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$212,100.00	0.42%	0	\$0.00	NA	C
		1	\$100,000.00	0.2%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,655.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$659,973.00	1.32%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	3	\$303,350.00	0.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,882.81	0.53%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$105,630.00	0.21%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62%	0	\$0.00	NA	C
	FNB BANK, N.A.	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	C
	FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$368,880.00	0.74%	0	\$0.00	NA	C
	GECU	1	\$88,800.00	0.18%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	GREAT WESTERN BANK	3	\$276,400.00	0.55%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$106,500.00	0.21%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39%	0	\$0.00	NA	C
	GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
		1	\$109,000.00	0.22%	0	\$0.00	NA	C

	HEARTLAND CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	0	\$0.00	NA	C
	HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$887,573.00	1.77%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$89,876.00	0.18%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$93,288.00	0.19%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	C
	ILLINI BANK	2	\$211,006.22	0.42%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.19%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT	1	\$91,679.11	0.18%	0	\$0.00	NA	C

	UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION	1	\$99,615.63	0.2%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	0	\$0.00	NA	C
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	6	\$600,910.00	1.2%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$103,200.00	0.21%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,870.69	0.19%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$98,705.00	0.2%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	3	\$300,500.00	0.6%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$100,201.00	0.2%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE,	22	\$2,085,973.00	4.17%	0	\$0.00	NA	C

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MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	0	\$0.00	NA	C	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	C	
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	0	\$0.00	NA	C	
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	C	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0	\$0.00	NA	C	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	C	
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	0	\$0.00	NA	C	
NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19%	0	\$0.00	NA	C	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$87,479.31	0.17%	0	\$0.00	NA	C	
NUMARK CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	C	
NUMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	C	
OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	C	
ON Q FINANCIAL, INC.	1	\$91,800.00	0.18%	0	\$0.00	NA	C	
ORIGIN BANK	2	\$201,700.00	0.4%	0	\$0.00	NA	C	
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	C	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$611,509.30	1.22%	0	\$0.00	NA	C	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	C	
PARK NATIONAL BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	C	
PARKSIDE LENDING LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C	
PBI BANK INC	1	\$109,600.00	0.22%	0	\$0.00	NA	C	
PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41%	0	\$0.00	NA	C	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22%	0	\$0.00	NA	C	
PEOPLES HOME EQUITY	4	\$373,481.04	0.75%	0	\$0.00	NA	C	
PEOPLES HOME EQUITY, INC.	2	\$218,250.00	0.44%	0	\$0.00	NA	C	
PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	C	
PLATINUM MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	C	

PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	C
PROFINIUM, INC., A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	2	\$188,075.00	0.38%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$85,100.00	0.17%	0	\$0.00	NA	C
R P FUNDING INC.	1	\$96,800.00	0.19%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$86,250.00	0.17%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A.	1	\$109,600.00	0.22%	0	\$0.00	NA	C
RENASANT BANK	2	\$189,741.00	0.38%	0	\$0.00	NA	C
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	C
SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$106,263.04	0.21%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$184,200.00	0.37%	0	\$0.00	NA	C
	SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$389,140.00	0.78%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.19%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$102,600.00	0.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	7	\$663,081.79	1.33%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$374,874.52	0.75%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,383.25	0.18%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	8	\$765,904.04	1.53%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$99,364.12	0.2%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$99,990.00	0.2%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT	1	\$92,064.00	0.18%	0	\$0.00	NA	C

	LAKES MORTGAGE FUNDING							
	TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,503.07	0.21%	0	\$0.00	NA	C
	UNITED BANK	1	\$88,386.08	0.18%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,775.00	0.99%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,731.33	0.39%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,109.58	0.21%	0	\$0.00	NA	C
	YADKIN BANK	1	\$98,940.00	0.2%	0	\$0.00	NA	C
	Unavailable	2	\$177,200.00	0.34%	0	\$0.00	NA	C
Total		513	\$50,037,373.83	100%	0	\$0.00		0
3138WGJ62	1ST LENDING SOLUTIONS, INC ND	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$126,750.00	0.25%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$136,325.00	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,822.00	0.25%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,700.00	0.85%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	C

	ANCHORBANK, FSB	2	\$272,250.00	0.54%	0	\$0.00	NA	C
	ARVEST BANK	2	\$261,125.00	0.52%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55%	0	\$0.00	NA	C
	AVB BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$406,000.00	0.81%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3%	0	\$0.00	NA	C
	BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	BANNER BANK, A CORPORATION	1	\$137,558.61	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$127,900.00	0.26%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79%	0	\$0.00	NA	C
	BUFFALO FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$130,139.78	0.26%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA	1	\$133,000.00	0.27%	0	\$0.00	NA	C

	CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,373.00	0.27%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$378,500.00	0.76%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$276,100.00	0.55%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$930,903.39	1.86%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$257,750.00	0.52%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	C
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,500.00	0.56%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$127,960.00	0.26%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$135,714.00	0.27%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.25%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$133,881.00	0.27%	0	\$0.00	NA	C

	CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,650.00	0.82%	0	\$0.00	NA	C
	DIME BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$142,380.00	0.28%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$255,224.35	0.51%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$697,416.70	1.39%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$254,279.00	0.51%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	C

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$126,490.00	0.25%	0	\$0.00	NA	C
	GMFS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,100.00	0.26%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP	1	\$130,150.00	0.26%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,911.30	0.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	1	\$148,299.97	0.3%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,101,050.00	2.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26%	0	\$0.00	NA	C

	HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26%	0	\$0.00	NA	C
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$137,513.00	0.27%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,200.00	0.55%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	0	\$0.00	NA	C
	JSC FCU	1	\$136,450.00	0.27%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC.	1	\$141,317.28	0.28%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	METRO BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	C
		2	\$266,350.00	0.53%	0	\$0.00	NA	C

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$135,741.01	0.27%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	22	\$3,026,445.00	6.05%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$260,375.00	0.52%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	NEWTON FEDERAL BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$129,010.00	0.26%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$257,355.00	0.51%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	NUVISION FCU	1	\$143,500.00	0.29%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$124,827.79	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3%	0	\$0.00	NA	C

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,493.00	0.27%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$539,680.00	1.08%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$412,610.00	0.82%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$132,119.46	0.26%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$414,498.80	0.83%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,850.00	0.27%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$538,385.00	1.08%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$134,114.97	0.27%	0	\$0.00	NA	C
	RENASANT BANK	2	\$278,675.13	0.56%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$253,660.00	0.51%	0	\$0.00	NA	C
	RESMAC INC	1	\$126,437.00	0.25%	0	\$0.00	NA	C
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$258,035.00	0.52%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,740.00	0.27%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$278,700.00	0.56%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$129,179.55	0.26%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$143,370.00	0.29%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$409,489.40	0.82%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$139,815.64	0.28%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$426,820.00	0.85%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$814,241.24	1.63%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$141,254.46	0.28%	0	\$0.00	NA	C

	LLC, A FLORIDA LIMITED								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C	
	UNIVEST BANKA AND TRUST CO.	1	\$135,565.00	0.27%	0	\$0.00	NA	C	
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	C	
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00	NA	C	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA	C	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	0	\$0.00	NA	C	
	WALLICK & VOLK, INC.	1	\$124,839.10	0.25%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	C	
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	1	\$136,066.46	0.2%	0	\$0.00	NA	C	
Total		368	\$50,032,984.40	100%	0	\$0.00		0	
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19%	0	\$0.00	NA	C	
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	1	\$131,000.00	0.17%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,789.64	0.36%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD	2	\$291,380.32	0.39%	0	\$0.00	NA	C	

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$135,782.93	0.18%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	ARBOR BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	0	\$0.00	NA	C
	ARVEST BANK	2	\$266,389.77	0.35%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	0	\$0.00	NA	C
	AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0	\$0.00	NA	C
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	BANK 7	1	\$144,191.94	0.19%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,794.29	0.19%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$135,808.38	0.18%	0	\$0.00	NA	C
	BANNER BANK	2	\$266,118.67	0.35%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,809.78	0.37%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,447.81	0.36%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,000.00	0.19%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$269,400.00	0.36%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$144,132.58	0.19%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	C
	CHAMPION CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$385,800.00	0.51%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,175.00	0.36%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$147,000.00	0.2%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$130,160.00	0.17%	0	\$0.00	NA	C
	CODE CREDIT UNION	1	\$129,217.37	0.17%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$268,931.89	0.36%	0	\$0.00	NA	C

	COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	C
	COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2%	0	\$0.00	NA	C
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	C
	CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$132,050.00	0.18%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	CUMD	1	\$130,500.00	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	NA	C
		2	\$270,092.99	0.36%	0	\$0.00	NA	C

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17%	0	\$0.00	NA	C
	EAST RIVER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$142,097.73	0.19%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	NA	C
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	NA	C
	FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL	1	\$143,500.00	0.19%	0	\$0.00	NA	C

	CENTRE							
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,700.00	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$130,950.00	0.17%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,700.00	0.71%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$143,550.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$280,250.00	0.37%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	C
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87%	0	\$0.00	NA	C
	FIRSTBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$275,189.98	0.37%	0	\$0.00	NA	C
		2	\$267,823.88	0.36%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK, N.A.	1	\$144,875.00	0.19%	0	\$0.00	NA	C
	GCS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	GECU	1	\$130,756.14	0.17%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$127,815.58	0.17%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	0	\$0.00	NA	C
	GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	GMFS, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE, LLC	1	\$139,798.29	0.19%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$138,990.34	0.19%	0	\$0.00	NA	C
	HNB FIRST BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$137,402.74	0.18%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$147,000.00	0.2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$275,682.01	0.37%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.18%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	C

	HOMETOWN BANK - WACONIA	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$431,500.00	0.57%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$141,300.00	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$130,779.79	0.17%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNIONL	1	\$130,800.00	0.17%	0	\$0.00	NA	C
	IDAHO FIRST BANK - COR	1	\$140,792.28	0.19%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,858.35	0.17%	0	\$0.00	NA	C
	ILLINI BANK	1	\$129,810.00	0.17%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$139,003.87	0.19%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$396,368.31	0.53%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$263,310.70	0.35%	0	\$0.00	NA	C
	JACKSON COUNTY BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	0	\$0.00	NA	C
	KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$415,343.59	0.55%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	C
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	LEGACY MUTUAL MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	C

	LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$135,120.00	0.18%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$432,721.00	0.58%	0	\$0.00	NA	C
	MIDFIRST BANK	2	\$262,050.00	0.35%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$293,837.84	0.39%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	0	\$0.00	NA	C
	MOBILITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$269,305.14	0.36%	0	\$0.00	NA	C
	MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	5	\$695,495.60	0.93%	0	\$0.00	NA	C
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%	0	\$0.00	NA	C
	NANTHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$135,300.37	0.18%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,800.00	0.19%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	OLD NATIONAL BANK	4	\$550,950.00	0.73%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$127,800.00	0.17%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$134,809.78	0.18%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,200.00	0.18%	0	\$0.00	NA	C
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,300.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,599.16	0.19%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$139,789.14	0.19%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$149,451.00	0.2%	0	\$0.00	NA	C
		1	\$135,850.00	0.18%	0	\$0.00	NA	C

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PENTAGON FEDERAL C. U.	1	\$126,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$281,800.00	0.38%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,789.64	0.19%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$273,293.75	0.36%	0	\$0.00	NA	C
	PINNACLE BANK - COR	1	\$139,478.75	0.19%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING	1	\$143,575.04	0.19%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,309.00	0.19%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$685,237.52	0.91%	0	\$0.00	NA	C
	POLARIS HOME FUNDING CORP. - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$431,500.00	0.57%	0	\$0.00	NA	C
	PORTLAND FEDERAL CREDIT UNION	1	\$144,161.94	0.19%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$541,334.34	0.72%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$136,294.41	0.18%	0	\$0.00	NA	C
	PULASKI BANK	1	\$142,097.66	0.19%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	5	\$720,783.00	0.96%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$126,822.89	0.17%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$286,906.69	0.38%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$125,728.59	0.17%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	RENASANT BANK	3	\$413,991.28	0.55%	0	\$0.00	NA	C
	REVOLUTIONARY MORTGAGE COMPANY	1	\$144,925.39	0.19%	0	\$0.00	NA	C

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,571.00	0.18%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$146,783.44	0.2%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$124,919.75	0.17%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$139,789.14	0.19%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$545,550.00	0.73%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$528,137.76	0.7%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$148,286.04	0.2%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2%	0	\$0.00	NA	C
	SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$558,185.06	0.74%	0	\$0.00	NA	C
		1	\$147,033.07	0.2%	0	\$0.00	NA	C

	SOUTHERN CRESCENT MORTGAGE & INVEST							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,503.52	0.17%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$134,805.49	0.18%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$400,216.82	0.53%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$139,793.75	0.19%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$442,825.59	0.59%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$147,292.17	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$267,812.69	0.36%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$273,555.29	0.36%	0	\$0.00	NA	C
	TBA CREDIT UNION	1	\$146,775.00	0.2%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$139,159.20	0.19%	0	\$0.00	NA	C
	TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2%	0	\$0.00	NA	C
		1	\$147,591.75	0.2%	0	\$0.00	NA	C

	THE MORTGAGE HOUSE, INC.							
	THE PARK BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,337.00	0.34%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$129,883.00	0.17%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	UNITED BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$134,148.52	0.18%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	UNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$579,834.54	0.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,095.17	0.36%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$127,231.69	0.17%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$271,612.44	0.36%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$418,572.79	0.56%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$545,428.74	0.73%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	C

	WAUKESHA STATE BANK	2	\$265,100.00	0.35%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$132,298.10	0.18%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	WESBANCO BANK INC.	1	\$146,942.67	0.2%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$266,755.02	0.36%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$134,801.12	0.18%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$145,350.00	0.19%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,655.62	0.36%	0	\$0.00	NA	C
	Unavailable	2	\$264,055.91	0.36%	0	\$0.00	NA	C
Total		547	\$75,063,306.15	100%	0	\$0.00		0
3138WGJ88	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	1.48%	0	\$0.00	NA	C
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$599,209.89	2.39%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.82%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$331,500.00	1.32%	0	\$0.00	NA	C
	FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$162,350.00	0.65%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0	\$0.00	NA	C

	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,171,000.00	4.68%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	9	\$2,600,236.03	10.39%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	1.92%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,827,585.00	15.29%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$219,996.00	0.88%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC.	1	\$348,280.22	1.39%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION0	1	\$240,000.00	0.96%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	4.73%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$327,000.00	1.31%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$744,543.00	2.97%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. - COR	1	\$219,696.90	0.88%	0	\$0.00	NA	C
	RESMAC INC	2	\$545,000.00	2.18%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$1,427,750.00	5.7%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$289,750.00	1.16%	0	\$0.00	NA	C
		2	\$585,600.00	2.34%	0	\$0.00	NA	C

	TEACHERS FEDERAL CREDIT UNION								
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73%	0	\$0.00	NA	C	
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86%	0	\$0.00	NA	C	
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	C	
Total		79	\$25,037,252.16	100%	0	\$0.00		0	
3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	6	\$610,270.90	1.22%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C	
	AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	C	
	ALLIANE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	C	
	ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	3	\$293,473.78	0.59%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03%	0	\$0.00	NA	C	
	AMERICA'S FIRST FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18%	0	\$0.00	NA	C	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,143.96	0.22%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37%	0	\$0.00	NA	C	

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	C
ARMSTRONG BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
ARVEST BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	C
BADGER BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	C
BANK FIRST NATIONAL	2	\$195,000.00	0.39%	0	\$0.00	NA	C
BANK MUTUAL	1	\$101,850.00	0.2%	0	\$0.00	NA	C
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$99,200.00	0.2%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$95,500.00	0.19%	0	\$0.00	NA	C
BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	C
BANNER BANK	4	\$402,080.71	0.8%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	3	\$287,050.00	0.57%	0	\$0.00	NA	C
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$99,852.68	0.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	C
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	C
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	C
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	0	\$0.00	NA	C
	CENTRAL BANK	2	\$189,525.00	0.38%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$102,400.00	0.2%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	CHARTERBANK	1	\$98,750.00	0.2%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,855.91	0.2%	0	\$0.00	NA	C
	CITY BANK AND TRUST, CO.	1	\$92,660.23	0.19%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$102,602.00	0.21%	0	\$0.00	NA	C
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,061.17	0.22%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$204,500.00	0.41%	0	\$0.00	NA	C
	COLUMBUS METRO FED CR UNION	1	\$89,870.33	0.18%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$185,000.00	0.37%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$96,626.45	0.19%	0	\$0.00	NA	C

	COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,470.93	0.18%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.41%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$184,900.00	0.37%	0	\$0.00	NA	C
	DILLON CREDIT UNION ND	1	\$87,400.00	0.17%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,200.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15%	0	\$0.00	NA	C
		4	\$396,200.00	0.79%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$209,200.00	0.42%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78%	0	\$0.00	NA	C
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	NA	C
	FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
		3	\$305,796.07	0.61%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	NA	C
	FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	NA	C
	GECU	2	\$219,150.00	0.44%	0	\$0.00	NA	C
	GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	3	\$261,746.00	0.52%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA	C
	HOME BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$296,072.51	0.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	C
	HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$199,106.54	0.4%	0	\$0.00	NA	C
	HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	C
	ILLINI BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19%	0	\$0.00	NA	C
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18%	0	\$0.00	NA	C
	INTERBANK	1	\$106,500.00	0.21%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	2	\$190,768.88	0.38%	0	\$0.00	NA	C

	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$505,057.10	1.01%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$103,600.00	0.21%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	C
	MARINE BANK	4	\$397,160.00	0.79%	0	\$0.00	NA	C
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$200,400.00	0.4%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,910.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$105,000.00	0.21%	0	\$0.00	NA	C
		1	\$106,000.00	0.21%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.							
	NBC BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	C
	NBKC BANK	2	\$207,185.00	0.41%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$174,576.86	0.35%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$304,720.00	0.61%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$103,846.78	0.21%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$194,867.42	0.39%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$102,000.00	0.2%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,550.00	0.21%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,875.00	0.21%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	3	\$308,790.82	0.62%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$97,375.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$202,267.95	0.4%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$99,200.00	0.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$107,900.00	0.22%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$103,160.00	0.21%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$287,853.46	0.58%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41%	0	\$0.00	NA	C
	PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C

	PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$93,043.00	0.19%	1	\$91,820.28	NA	1
	PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	C
	QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	C
	QUEST CREDIT UNION	1	\$95,159.60	0.19%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$107,352.00	0.21%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	C
	RENASANT BANK	4	\$380,086.74	0.76%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	4	\$385,900.00	0.77%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,900.00	0.39%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,867.21	0.38%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$301,413.71	0.6%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$396,750.00	0.79%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$487,050.00	0.97%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	SOUTHFIRST BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$192,200.00	0.38%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
		1	\$97,175.00	0.19%	0	\$0.00	NA	C

	STATE BANK OF GRAYMONT							
	STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0	\$0.00	NA	C
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	9	\$873,916.97	1.75%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$209,442.08	0.42%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$84,754.66	0.17%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	C

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,894.69	0.19%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$295,064.73	0.59%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$196,113.94	0.39%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$99,859.10	0.2%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,000.00	0.39%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$185,737.92	0.37%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO.	2	\$216,000.00	0.43%	0	\$0.00	NA	C
USX FEDERAL CREDIT UNION	1	\$85,308.38	0.17%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
VANTAGE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	C
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,210.00	0.18%	0	\$0.00	NA	C
VIBRANT CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$105,797.52	0.21%	0	\$0.00	NA	C
WAYNE BANK & TRUST CO.	1	\$95,484.13	0.19%	0	\$0.00	NA	C
WEBSTER BANK, N.A.	1	\$99,298.58	0.2%	0	\$0.00	NA	C
WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54%	0	\$0.00	NA	C

	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$96,579.33	0.19%	0	\$0.00	NA	C
	Unavailable	2	\$201,959.37	0.41%	0	\$0.00	NA	C
Total		509	\$50,027,369.81	100%	1	\$91,820.28		1
3138WGJA3	A.S.A.P. MORTGAGE CORP.	1	\$225,000.00	1.58%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.75%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$181,100.00	1.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,000.00	1.85%	0	\$0.00	NA	C
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,025.28	1.59%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	3	\$619,000.00	4.35%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	2.18%	0	\$0.00	NA	C
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0	\$0.00	NA	C
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,336,917.73	9.39%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	3	\$791,574.37	5.56%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	1.26%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0	\$0.00	NA	C

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	NRF FUNDING CORP.	1	\$170,000.00	1.19%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	9	\$2,705,162.86	18.99%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$704,335.56	4.95%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$167,281.78	1.16%	0	\$0.00	NA	C
Total		52	\$14,242,510.48	100%	0	\$0.00		0
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	BANK FORWARD	1	\$199,144.98	1.7%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,127.61	1.7%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$199,136.33	1.7%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$199,136.33	1.7%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32	1.69%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$411,583.10	3.5%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$298,835.18	2.54%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	C
		2	\$470,190.33	4%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC								
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0	\$0.00	NA	C	
	OLD NATIONAL BANK	1	\$199,136.33	1.7%	0	\$0.00	NA	C	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,144.98	1.7%	0	\$0.00	NA	C	
	PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0	\$0.00	NA	C	
	PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,121.66	2.74%	0	\$0.00	NA	C	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	1.7%	0	\$0.00	NA	C	
	SANTANDER BANK, N.A.	1	\$648,666.02	5.52%	0	\$0.00	NA	C	
	STATE FARM BANK, F.S.B.	1	\$198,338.53	1.69%	0	\$0.00	NA	C	
	STEARNS LENDING INC.	2	\$397,440.98	3.38%	0	\$0.00	NA	C	
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	NA	C	
	SUMMIT FUNDING, INC..	1	\$199,170.56	1.7%	0	\$0.00	NA	C	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	NA	C	
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	NA	C	
	TD BANK, N.A.	1	\$211,329.83	1.8%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A.	1	\$280,194.99	2.39%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	C	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	1	\$199,099.82	1.65%	0	\$0.00	NA	C	
Total		50	\$11,747,739.88	100%	0	\$0.00		0	
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0	\$0.00	NA	C	
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	NA	C	
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0	\$0.00	NA	C	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$202,415.60	1.12%	0	\$0.00	NA	C	
		1	\$104,568.95	0.58%	0	\$0.00	NA	C	

	AMERICAN EQUITY MORTGAGE, INC							
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,740.00	0.58%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,485.52	1.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,506.62	0.51%	0	\$0.00	NA	C
	BANK 2	1	\$98,000.00	0.54%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.6%	0	\$0.00	NA	C
	CALIFORNIA HOME SOLUTION, INC.	1	\$84,915.51	0.47%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$101,000.00	0.56%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$100,834.34	0.56%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16%	0	\$0.00	NA	C
		1	\$103,989.35	0.58%	0	\$0.00	NA	C

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,							
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	2	\$215,547.00	1.2%	0	\$0.00	NA	C
	CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65%	0	\$0.00	NA	C
	EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$98,593.58	0.55%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$91,200.00	0.51%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$91,000.00	0.51%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$196,564.84	1.09%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$92,622.09	0.51%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,081.89	1.64%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$102,750.00	0.57%	0	\$0.00	NA	C

	CUNNINGHAM &							
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59%	0	\$0.00	NA	C
	FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54%	0	\$0.00	NA	C
	GECU	1	\$106,565.20	0.59%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48%	0	\$0.00	NA	C
	GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$104,378.48	0.58%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31%	0	\$0.00	NA	C
	HERRING BANK	1	\$91,124.37	0.51%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,787.81	1.52%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58%	0	\$0.00	NA	C
	HONOR BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$107,092.52	0.59%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$99,983.62	0.56%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP	1	\$89,634.28	0.5%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$102,336.72	0.57%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,564.55	0.58%	0	\$0.00	NA	C
		1	\$105,000.00	0.58%	0	\$0.00	NA	C

	JAMES B. NUTTER & COMPANY							
	JLB CORPORATION - COR	1	\$92,800.00	0.52%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$102,243.08	0.57%	0	\$0.00	NA	C
	JSC FCU	1	\$96,000.00	0.53%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	C
	LENOX FINANCIAL	1	\$87,000.00	0.48%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08%	0	\$0.00	NA	C
	MASTERMAN ROCHE INC -	1	\$102,581.45	0.57%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47%	0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$285,335.00	1.58%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.5%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,646.47	0.48%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$100,010.00	0.56%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$362,000.00	2.01%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$87,638.74	0.49%	0	\$0.00	NA	C
		1	\$101,099.35	0.56%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA							
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$108,750.00	0.6%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,588.95	1%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.57%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$392,175.00	2.18%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$212,081.58	1.18%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$206,000.00	1.14%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	0.49%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$99,593.64	0.55%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51%	0	\$0.00	NA	C
	SFMC, LP	1	\$88,910.28	0.49%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$84,654.60	0.47%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$191,207.42	1.06%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$89,626.75	0.5%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$195,901.43	1.09%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$84,647.49	0.47%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51%	0	\$0.00	NA	C

	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,552.08	1.16%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46%	0	\$0.00	NA	C
Total		186	\$18,003,917.38	100%	0	\$0.00		0
3138WGJD7	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$120,503.27	0.52%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$112,100.00	0.48%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,198.22	0.5%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.56%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,131.93	0.53%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,356.66	0.6%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	C
	ARVEST BANK	2	\$265,033.91	1.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$245,576.48	1.06%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$260,390.51	1.12%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	5	\$649,743.36	2.79%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$145,400.64	0.63%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$133,250.00	0.57%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$124,481.60	0.54%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,850.00	1.1%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$111,664.60	0.48%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$255,192.79	1.1%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,336.93	0.48%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,479.87	0.55%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$121,166.00	0.52%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,892.43	0.63%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	C
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$119,179.67	0.51%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$118,400.00	0.51%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$108,901.49	0.47%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	0	\$0.00	NA	C
	GMFS, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$121,000.00	0.52%	0	\$0.00	NA	C
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08%	1	\$119,274.04	NA	C
	HOMETOWN LENDERS	1	\$145,892.43	0.63%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$146,250.00	0.63%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$361,976.86	1.56%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$134,000.00	0.58%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6%	0	\$0.00	NA	C
		2	\$254,628.20	1.1%	0	\$0.00	NA	C

	LOGIX FEDERAL CREDIT UNION							
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.6%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,918.44	0.5%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$114,527.89	0.49%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64%	0	\$0.00	NA	C
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$642,986.49	2.77%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$139,769.22	0.6%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,386.21	0.63%	0	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION	1	\$129,078.73	0.56%	0	\$0.00	NA	C
	R P FUNDING INC.	5	\$642,770.50	2.76%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$119,517.33	0.51%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$259,390.31	1.12%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,909.02	0.61%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$143,000.00	0.62%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$149,900.00	0.64%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$244,979.78	1.05%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$240,440.75	1.03%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,442.04	0.53%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.58%	0	\$0.00	NA	0
Total		184	\$23,246,909.93	100%	1	\$119,274.04		0
3138WGJE5	ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$110,672.63	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,600.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	3	\$188,600.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$416,925.16	2.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$42,505.49	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$197,500.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63%	0	\$0.00	NA	0
	ARVEST BANK	2	\$113,065.91	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$66,841.64	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,800.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73%	0	\$0.00	NA	0
	BANKIOWA	1	\$42,000.00	0.21%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$67,723.45	0.34%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	0.4%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	C
	BLOOMBANK	1	\$31,500.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	0	\$0.00	NA	C
	C & A MORTGAGE	1	\$78,400.00	0.4%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$289,192.11	1.46%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	0	\$0.00	NA	C
	CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	0	\$0.00	NA	C
	CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	C
	CENTREBANK	1	\$19,000.00	0.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$83,651.63	0.42%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	0	\$0.00	NA	C
	CITIZENS BANK, NA	1	\$47,120.00	0.24%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,606.42	0.37%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	C

	CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,700.00	0.26%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$134,900.00	0.68%	0	\$0.00	NA	C
	COUNTYBANK	1	\$49,000.00	0.25%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$65,000.00	0.33%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$63,000.00	0.32%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$121,400.00	0.61%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$127,000.00	0.64%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00	NA	C
	FIMI, INC.	1	\$59,753.69	0.3%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$88,122.15	0.44%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	C
GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	C
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00	NA	C
HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	NA	C
HORIZON BANK, N.A.	4	\$203,388.88	1.02%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT	1	\$19,726.12	0.1%	0	\$0.00	NA	C

	EMPLOYEES CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	NA	C
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	NA	C
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	\$138,086.54	0.7%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	NA	C
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	NA	C
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	NA	C

	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$66,409.86	0.33%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	C
	HELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	C
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	C
	R P FUNDING INC.	4	\$292,677.83	1.47%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	C
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	NA	C
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,800.00	0.25%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$52,993.93	0.27%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00	NA	C
	SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00	NA	C
	STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41%	0	\$0.00	NA	C

	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	C
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	C
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	C
Total		327	\$19,843,467.37	100%	0	\$0.00		0
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69%	0	\$0.00	NA	C
		2	\$519,375.00	2.74%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF TEXAS							
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$228,567.42	1.21%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$177,774.66	0.94%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0	\$0.00	NA	C
	FIRSTBANK	1	\$215,828.60	1.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$379,435.91	2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,821.50	1.27%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$645,000.00	3.41%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$187,236.06	0.99%	0	\$0.00	NA	C

	NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,862.20	1.47%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	C
Total		70	\$18,935,884.92	100%	0	\$0.00		0
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$163,400.00	0.33%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	NA	C
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	0	\$0.00	NA	C
	ARVEST BANK	1	\$166,254.72	0.33%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$170,015.44	0.34%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$152,729.62	0.3%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$302,119.00	0.6%	0	\$0.00	NA	C
	BANK SNB	1	\$151,900.00	0.3%	0	\$0.00	NA	C
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$319,100.00	0.64%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$333,573.29	0.67%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	C
		2	\$343,104.93	0.68%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	1	\$162,900.00	0.33%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	0	\$0.00	NA	C
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$505,218.43	1.01%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65%	0	\$0.00	NA	C

	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$156,100.00	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	0	\$0.00	NA	C
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$475,581.41	0.95%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$319,997.17	0.64%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$321,174.37	0.64%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3%	0	\$0.00	NA	C
	FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	C
	FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	C
	FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	C

	HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	C
	HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	C
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	C
		1	\$166,265.40	0.33%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0	\$0.00	NA	C
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	NA	C
		4	\$636,328.00	1.27%	0	\$0.00	NA	C

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00	NA	C
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00	NA	C
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$485,167.53	0.97%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00	NA	C

	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00	NA	C
	TD BANK, N.A.	7	\$1,095,969.51	2.19%	0	\$0.00	NA	C
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	C
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,271,195.81	2.54%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	NA	C
Total		311	\$50,112,703.20	100%	0	\$0.00		0
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0	\$0.00	NA	C

	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	0	\$0.00	NA	C
	ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$159,210.28	0.16%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$158,500.00	0.16%	0	\$0.00	NA	C
	BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$173,800.00	0.17%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94%	0	\$0.00	NA	C

	BANK OF WHITTIER, N.A.	1	\$167,675.00	0.17%	0	\$0.00	NA	C
	BANK SNB	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$161,266.90	0.16%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	C
	BAY BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$649,232.75	0.65%	0	\$0.00	NA	C
	BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$331,200.00	0.33%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,449,004.03	1.45%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	C
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$792,869.51	0.79%	0	\$0.00	NA	C
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,300.00	0.32%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16%	0	\$0.00	NA	C
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	C
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	C
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	C
	CONSUMER LOAN	1	\$166,250.00	0.17%	0	\$0.00	NA	C

	SERVICES, LLC, A LIMITED LIABILITY CORPORATION							
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16%	0	\$0.00	NA	C
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	C
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	C
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	C
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	C
		1	\$161,266.90	0.16%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	C	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	C	
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	C	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	C	
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	C	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	C	
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	C	
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	C	
	FC LENDING, LTD.	1	\$168,000.00	0.17%	0	\$0.00	NA	C	
	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	C	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	C	
	FIMI, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA	C	
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	C	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	C	
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00	NA	C	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00	NA	C	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00	NA	C	
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,405.21	0.17%	0	\$0.00	NA	C	
	FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	C	
	FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00	NA	C	
	FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00	NA	C	
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	C	
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	C	
	FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00	NA	C	

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,593.88	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	C
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	NA	C
FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	NA	C

	FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$333,000.00	0.33%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	NA	C
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$149,793.34	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	C
	HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0	\$0.00	NA	C
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	NA	C
		3	\$477,531.75	0.48%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION							
	INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	NA	C
	INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,787.24	0.15%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	C
	MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	NA	C
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	C
	MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0	\$0.00	NA	C

MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	C
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	C
MORTGAGE TRUST INC.	1	\$158,431.43	0.16%	0	\$0.00	NA	C
MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	C
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$1,761,693.04	1.76%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	NA	C
NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	NA	C
NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	C
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	NA	C
NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION,	2	\$320,524.15	0.32%	0	\$0.00	NA	C

	FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,681.75	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	NA	C
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	NA	C

PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	C
R P FUNDING INC.	4	\$625,100.00	0.62%	0	\$0.00	NA	C
RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	NA	C
RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,572.95	0.16%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	NA	C
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	0	\$0.00	NA	C
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	C
SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	C

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$816,222.78	0.82%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,482.03	0.15%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$487,980.12	0.49%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	C
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	NA	C
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	C
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	NA	C
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	C
		1	\$153,787.83	0.15%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C								
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	C	
Total		619	\$100,038,705.29	100%	0	\$0.00			0
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	C	
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	C	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	C	
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$656,350.00	0.26%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	C	
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	C	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	C	
		1	\$192,000.00	0.08%	0	\$0.00	NA	C	

	ANGEL OAK HOME LOANS LLC							
	ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	C
	ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	C
	BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	C
	BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	C
	BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	C
	BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	C

	CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	C
	CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	C
	CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	C
	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	C
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	C
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$184,500.00	0.07%	0	\$0.00	NA	C

	CREDIT UNION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	C
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$227,379.17	0.09%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	C
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	C

	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	C
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$966,446.85	0.39%	0	\$0.00	NA	C
	FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	C
	FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	C
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	C
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	C

	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMEBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	C
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	C
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	C

	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	C
	LEADER BANK N.A.	4	\$1,248,302.49	0.5%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	C
	LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,000.00	0.09%	0	\$0.00	NA	C

	MASSACHUSETTS LIMITED LI							
	METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	C
	MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	C
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	C
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	C

	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	C
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	C
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%	0	\$0.00	NA	C
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$690,703.00	0.28%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0	\$0.00	NA	C
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	C
	PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	C

	PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	C
	R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	C
	RANLIFE, INC.	4	\$1,073,637.00	0.43%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	C
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	C
	RESMAC INC	1	\$408,000.00	0.16%	0	\$0.00	NA	C
	RESMAC INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	C
		2	\$533,490.09	0.21%	0	\$0.00	NA	C

	RMC MORTGAGE CORPORATION							
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$240,319.69	0.1%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,527,914.12	1.81%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	C
		1	\$320,000.00	0.13%	0	\$0.00	NA	C

	SPACE COAST CREDIT UNION							
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,521,279.71	0.61%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	C

	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,405.00	0.07%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	C
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	C
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	C

Total			852	\$250,115,732.97	100%	0	\$0.00		0
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32%	0	\$0.00	NA	C	
	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	C	
	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	C	
	BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	0	\$0.00	NA	C	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12%	0	\$0.00	NA	C	
	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	C	
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC.	2	\$363,750.00	1.91%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	C	
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	C	
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	C	
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	C	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$80,000.00	0.42%	0	\$0.00	NA	C	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,262.21	0.99%	0	\$0.00	NA	C	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	C	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	C	
	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	C	

	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	C
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$75,470.14	0.4%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	C
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$154,500.00	0.81%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	C
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	C
		5	\$628,264.68	3.3%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	C
	MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	0	\$0.00	NA	C
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	C
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	C

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	C
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	C
	PERFECT CIRCLE CREDIT UNION	1	\$148,055.69	0.78%	0	\$0.00	NA	C
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	C
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	C
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	C
		1	\$62,014.61	0.33%	0	\$0.00	NA	C

	SABINE STATE BANK & TRUST COMPANY								
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	C	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,647.44	1.01%	0	\$0.00	NA	C	
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	C	
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	C	
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	0	\$0.00	NA	C	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0	\$0.00	NA	C	
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	C	
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	C	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0	\$0.00	NA	C	
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0	\$0.00	NA	C	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	C	
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	C	
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	C	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	C	
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0	\$0.00	NA	C	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	C	
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	C	
Total		170	\$19,062,990.41	100%	0	\$0.00		0	
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	C	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	C	
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	C	

	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$158,824.97	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	C
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$824,722.02	1.11%	0	\$0.00	NA	C

	BANKING CORP.								
	BANK OF WHITTIER,N.A.	1	\$160,800.00	0.22%	0	\$0.00	NA	C	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	0	\$0.00	NA	C	
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	C	
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	C	
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	C	
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	C	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	C	
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	C	
	BOKF NA DBA BANK OF KANSAS CITY	1	\$166,800.00	0.23%	0	\$0.00	NA	C	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	C	
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	C	
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00	NA	C	
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	C	
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	C	
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	C	
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C	
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	C	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65%	0	\$0.00	NA	C	
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	C	
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	C	
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	C	
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	C	

	COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	C
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	C
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$314,329.67	0.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	C

	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$319,000.00	0.43%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	C
	FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A	1	\$155,326.34	0.21%	0	\$0.00	NA	C

	CUNNINGHAM &							
	FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	C
	GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	C
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	C
	GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	C
	GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	C
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	C
	HOME SOLUTION LENDERS INC, A FLORIDA	1	\$149,956.74	0.2%	0	\$0.00	NA	C

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	C
	INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	0	\$0.00	NA	C
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	C
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	C

	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$154,828.50	0.21%	0	\$0.00	NA	C
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	C
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	C
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	0	\$0.00	NA	C
		1	\$157,600.00	0.21%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	C
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	C
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	C
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	C

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	C
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	C
	S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	C

	SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	C
	SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$149,352.25	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$455,053.96	0.62%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$482,800.18	0.65%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	C
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	C
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	C
Total		463	\$73,970,563.49	100%	0	\$0.00		0
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	C
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$355,200.00	0.47%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	C
BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	C
BANKUNITED, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	C
BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	C
BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	C
BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	C
BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	C
BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	0	\$0.00	NA	C
CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	C
CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	C
CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51%	0	\$0.00	NA	C
CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	C
CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	C
COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	C
COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	0	\$0.00	NA	C

	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	C
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$725,234.87	0.96%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	C
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	C
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	C
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	C

	FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	C
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$767,000.00	1.01%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	C
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	0	\$0.00	NA	C
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	C
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	0	\$0.00	NA	C
	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%	0	\$0.00	NA	C
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	C
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	C
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA	1	\$340,000.00	0.45%	0	\$0.00	NA	C

	FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY								
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	C	
Total		237	\$75,755,713.33	100%	0	\$0.00		0	
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & ASSOCIATES	2	\$555,096.14	1.51%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	C	
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	C	
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	C	
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	C	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA	C	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	C	
Total		111	\$36,653,499.52	100%	0	\$0.00		0	
3138WGJP0	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	C	
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	C	
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	C	
		1	\$200,000.00	0.26%	0	\$0.00	NA	C	

	ADVISA MORTGAGE SERVICES, LTD.							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,341.11	0.51%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	C
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	C
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39%	0	\$0.00	NA	C
	BARR GROUP, INC.	2	\$423,700.00	0.55%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$224,300.00	0.29%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	C
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$208,884.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK	4	\$1,242,699.24	1.6%	0	\$0.00	NA	C

	MORTGAGE							
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	C
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$236,500.00	0.3%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	C
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$609,884.20	0.79%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	C
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22%	0	\$0.00	NA	C
	MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	C
	MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	C

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$337,536.07	0.43%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$400,000.00	0.51%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	NA	C
	NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	C
	NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	C
	R P FUNDING INC.	3	\$758,750.00	0.98%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$415,199.24	0.53%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$235,030.00	0.3%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00	0.53%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	NA	C
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$586,557.67	0.76%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$235,986.80	0.3%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$329,570.63	0.42%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$303,500.00	0.39%	0	\$0.00	NA	C

	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$273,613.03	0.35%	0	\$0.00	NA	C
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	C
	THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	C
	VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	C
		1	\$224,000.00	0.29%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	C	
	WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	C	
	WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	C	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	C	
Total		272	\$77,677,964.92	100%	0	\$0.00		0	
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	0	\$0.00	NA	C	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	C	
	FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	C	
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02%	0	\$0.00	NA	C	
	MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	C	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11%	0	\$0.00	NA	C	
Total		177	\$55,107,181.65	100%	0	\$0.00		0	

3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	C
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61%	0	\$0.00	NA	C
	AMERICAN FIRST C.U.	1	\$172,236.29	0.34%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	C
	BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	C
	BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	C
	BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	C

	CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	C
	CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32%	0	\$0.00	NA	C
		1	\$45,500.00	0.09%	0	\$0.00	NA	C

	CUSO MORTGAGE CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	C
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$573,000.00	1.15%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	C
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	C
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	C
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	C
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	C
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	C
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	0	\$0.00	NA	C

	HORIZON BANK, N.A.	2	\$296,000.00	0.59%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	C
	LEADER BANK N.A.	3	\$633,939.06	1.27%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	C
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	C
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$65,800.00	0.13%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	C
	MIFFLINBURG BANK AND	1	\$191,000.00	0.38%	0	\$0.00	NA	C

	TRUST COMPANY							
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$298,902.18	0.6%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	C
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	C
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	C
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	C
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	C
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	C

	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	C
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	C
Total		337	\$49,976,371.69	100%	0	\$0.00		0
3138WGJS4	ABBEVILLE BUILDING & LOAN	1	\$136,800.00	0.57%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,000.00	5.03%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$412,049.47	1.72%	0	\$0.00	NA	C

ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	C	
BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	C	
BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	C	
BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	C	
BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	C	
BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	C	
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	C	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	C	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	C	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	C	
CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	C	
CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	C	
CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	C	
CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	C	
CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	C	
CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	C	
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	C	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	C	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	C	
CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74%	0	\$0.00	NA	C	
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	C	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44%	0	\$0.00	NA	C	
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	C	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	C	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL	1	\$96,000.00	0.4%	0	\$0.00	NA	C	

	MOR							
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$212,746.47	0.89%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$82,000.00	0.34%	0	\$0.00	NA	C
	GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,700.00	0.25%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,074.63	0.36%	0	\$0.00	NA	C
	HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$195,500.00	0.81%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$223,512.00	0.93%	0	\$0.00	NA	C
		1	\$86,881.94	0.36%	0	\$0.00	NA	C

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$400,000.00	1.67%	0	\$0.00	NA	C
	MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$511,237.71	2.13%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$89,527.88	0.37%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$146,500.00	0.61%	0	\$0.00	NA	C
	RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	C
	RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$335,463.28	1.4%	0	\$0.00	NA	C

	SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	C
	SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	C
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	C
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	C
Total		162	\$23,994,712.65	100%	0	\$0.00		0
3138WGJT2	1ST 2ND MORTGAGE CO.	2	\$664,000.00	0.27%	0	\$0.00	NA	C

	OF N.J., INC.							
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	C
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	C
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	C
		1	\$225,300.00	0.09%	0	\$0.00	NA	C

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	C
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	C
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	C
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$245,250.00	0.1%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	C
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY.	1	\$204,860.94	0.08%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	C
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	1	\$279,981.10	NA	C
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22%	0	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	C
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,552,769.52	0.62%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31%	1	\$373,705.34	NA	C
	CRESKOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	C
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	C
		1	\$523,948.18	0.21%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD., L.P.							
	DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	C
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$507,375.00	0.2%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA	C
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA	C
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA	C
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA	C

	FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA	C
	FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,000.00	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	C
	FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	C

	GEO-CORP, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	C
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	C
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	C
	GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$509,000.00	0.2%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	C

	INTERNATIONAL CITY MORTGAGE INC. -	1	\$407,412.15	0.16%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	C
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	C
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	C
	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$360,050.00	0.14%	0	\$0.00	NA	C
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	C
	LEADER BANK N.A.	7	\$2,464,927.26	0.99%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	C
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	C
	MCLEAN MORTGAGE	7	\$3,373,725.32	1.35%	0	\$0.00	NA	C

	CORPORATION A VIRGINIA CORPORATION							
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	C
	MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$1,139,500.00	0.46%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$543,180.65	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	C
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$419,367.41	0.17%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	C

	NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	C
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	16	\$4,975,662.00	1.99%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$736,535.67	0.29%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$599,096.31	0.24%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,037.00	0.09%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	11	\$3,030,085.67	1.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$376,102.00	0.15%	0	\$0.00	NA	C
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	C
	RECOURSE LENDERS, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$606,518.51	0.24%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA	C
		1	\$256,000.00	0.1%	0	\$0.00	NA	C

	SELCO COMMUNITY CREDIT UNION							
	SHEA MORTGAGE INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$798,547.78	0.32%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$239,307.25	0.1%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	C
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	C

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,300.00	0.1%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	C
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	C

	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	C
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	C
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	C
Total		835	\$249,704,090.22	100%	2	\$653,686.44		0
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	C
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	C

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	C
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	C
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	C
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	C
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47%	0	\$0.00	NA	C
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	C
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$290,616.80	1.16%	0	\$0.00	NA	C
		1	\$434,600.41	1.73%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$864,218.16	3.44%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$266,977.89	1.06%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	C
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	C

Total			76	\$25,121,405.90	100%	0	\$0.00		0
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	C	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	C	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	C	
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	C	
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	C	
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	C	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	C	
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	C	
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	C	
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	C	
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	C	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	C	
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	C	
Total		19	\$3,092,745.26	100%	0	\$0.00		0	
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	C	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$223,500.00	0.22%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD	1	\$246,000.00	0.25%	0	\$0.00	NA	C	

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	C
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	C
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	C
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$231,297.20	0.23%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	C
		1	\$264,000.00	0.26%	0	\$0.00	NA	C

	COMMUNITY SAVINGS BANK							
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	C
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	C
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	C
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	C
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	C
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07%	0	\$0.00	NA	C
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
		1	\$284,050.00	0.28%	0	\$0.00	NA	C

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$536,250.00	0.54%	0	\$0.00	NA	C
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$314,566.01	0.31%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	C
	MORTGAGE TRUST INC.	1	\$192,800.00	0.19%	0	\$0.00	NA	C
		2	\$408,500.00	0.41%	0	\$0.00	NA	C

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$226,400.00	0.23%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,000.00	0.27%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	C
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	C
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$262,500.00	0.26%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$528,884.00	0.53%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	C
		1	\$211,694.55	0.21%	0	\$0.00	NA	C

	PEYTON FINANCIAL MORTGAGE INC							
	PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	C
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$204,316.00	0.2%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$284,905.00	0.28%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	C
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	3	\$1,174,000.00	1.17%	0	\$0.00	NA	C

	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	C
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$1,169,839.00	1.17%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$479,590.00	0.48%	0	\$0.00	NA	C
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	C
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK	1	\$296,000.00	0.3%	0	\$0.00	NA	C

	CORPORATION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	C	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	C	
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	0	\$0.00	NA	C	
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	C	
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	C	
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	C	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	C	
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	C	
Total		357	\$100,226,661.80	100%	0	\$0.00		0	
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	C	
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	C	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	C	
Total		4	\$1,123,000.00	100%	0	\$0.00		0	
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	C	
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	C	
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	C	

	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	C
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	C
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$104,693.08	0.21%	0	\$0.00	NA	C
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,800.00	0.16%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	C

	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	C
	EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	C
	F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	C
	FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,119,478.67	2.24%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$204,000.00	0.41%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	C
	FOX COMMUNITIES	1	\$125,500.00	0.25%	0	\$0.00	NA	C

	CREDIT UNION							
	GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	C
	GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	C
	GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,850.00	0.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$231,015.00	0.46%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$327,000.00	0.65%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	C
		1	\$94,933.07	0.19%	0	\$0.00	NA	C

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	C
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	C
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$284,721.60	0.57%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$147,590.79	0.29%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,500.00	0.4%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	C
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C

	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	C
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	C
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$219,383.15	0.44%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA	C
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	C
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA	C
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	C
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA	C
Total		265	\$50,050,089.24	100%	0	\$0.00		0

3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$85,600.00	0.17%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,000.00	1.06%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	C
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	C
	ANZ GUAM, INC.	1	\$99,446.12	0.2%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	C
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	C
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	C
		1	\$79,000.00	0.16%	0	\$0.00	NA	C

	BLACKHAWK BANK & TRUST							
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	C
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,508.04	0.26%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	C
		1	\$208,000.00	0.42%	0	\$0.00	NA	C

	COVANTAGE CREDIT UNION							
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	C
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	C
	FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	C
	FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	C
		1	\$250,000.00	0.5%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY								
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	C	
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	C	
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	C	
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	C	
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	C	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	C	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C	
FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	C	
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	C	
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	C	
FULTON BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	C	
GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	C	
GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	C	
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	C	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44%	0	\$0.00	NA	C	
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	C	
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	C	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22%	0	\$0.00	NA	C	
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	C	
HORIZON BANK, N.A.	1	\$129,200.00	0.26%	0	\$0.00	NA	C	
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C	
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	C	
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$87,800.00	0.18%	0	\$0.00	NA	C	

	CORPORATION							
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	C
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	C

	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	C
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$175,750.00	0.35%	0	\$0.00	NA	C
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	C
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$79,750.00	0.16%	0	\$0.00	NA	C
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	C
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$253,800.00	0.51%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$205,000.00	0.41%	0	\$0.00	NA	C

	INC.							
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	10	\$1,353,200.63	2.7%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	C
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	C
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46%	0	\$0.00	NA	C
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	C

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	C
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	C
Total		267	\$50,085,991.20	100%	0	\$0.00		0
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	C

	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	C
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	C
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	C
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	C

	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	C
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA	C
		1	\$137,600.00	0.28%	0	\$0.00	NA	C

	EQUITY RESOURCES OF OHIO, INC.							
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	C
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	C
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$132,774.66	0.27%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	C
		1	\$126,100.00	0.25%	0	\$0.00	NA	C

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK, N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$434,255.00	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$279,500.00	0.56%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$137,700.00	0.28%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	C
	FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00	NA	C
	FNB BANK, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	C
		1	\$142,300.00	0.28%	0	\$0.00	NA	C

	GENEVA FINANCIAL, LLC - COR							
	GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$140,250.00	0.28%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68%	0	\$0.00	NA	C
	HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$130,116.41	0.26%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	C
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$280,000.00	0.56%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	C
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE,	4	\$553,682.00	1.11%	0	\$0.00	NA	C

LLC								
NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	C	
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	C	
NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C	
NOIC, INC.	1	\$148,377.00	0.3%	0	\$0.00	NA	C	
NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	C	
NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C	
ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C	
ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	C	
OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	C	
OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	C	
PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28%	0	\$0.00	NA	C	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	C	
PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	C	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	C	
PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	C	
PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	C	
PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	C	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	C	
PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	C	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	C	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	C	
PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	C	
PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	C	
PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	C	
PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C	
	1	\$146,300.00	0.29%	0	\$0.00	NA	C	

	RED RIVER BANK, A CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	C
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	C
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	C
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$274,200.00	0.55%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,000.00	0.55%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$409,636.48	0.82%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL	1	\$148,000.00	0.3%	0	\$0.00	NA	C

	BANK							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	C
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$148,885.17	0.3%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA	C
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$130,550.00	0.26%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	C
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA	C
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA	C
		1	\$142,793.97	0.29%	0	\$0.00	NA	C

	WR STARKEY MORTGAGE, LLP.								
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA	C	
Total		359	\$50,017,918.72	100%	0	\$0.00			0
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA	C	
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	C	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$236,250.00	0.39%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0	\$0.00	NA	C	
	BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	C	
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA	C	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA	C	
	CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA	C	
	CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA	C	
	CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA	C	

	CHERRY CREEK MORTGAGE CO., INC.	3	\$985,435.45	1.64%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.33%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA	C
	COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC.	1	\$288,369.76	0.48%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$230,895.00	0.38%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	C
	GEO-CORP, INC.	2	\$478,000.00	0.8%	0	\$0.00	NA	C
	GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	C
		1	\$263,560.30	0.44%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA							
	MORIA DEVELOPMENT, INC.	1	\$239,000.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$307,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$636,000.00	1.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$261,482.39	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$274,669.57	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$551,920.00	0.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$250,000.00	0.42%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	5	\$1,299,500.00	2.16%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$233,074.00	0.39%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,090.01	1.76%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.49%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$209,723.46	0.35%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	11	\$2,893,274.74	4.82%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$605,227.19	1.01%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	C
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	C

	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$259,638.73	0.41%	0	\$0.00	NA	C
Total		223	\$60,040,023.09	100%	0	\$0.00		0
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,247.30	0.69%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	2	\$781,000.00	2.6%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.79%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$384,000.00	1.28%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	4	\$896,000.00	2.98%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	C
		1	\$219,729.49	0.73%	0	\$0.00	NA	C

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$227,713.14	0.76%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$215,000.00	0.72%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$575,733.85	1.92%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	C
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,691.86	3.24%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$247,665.94	0.82%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	C
	IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$221,300.00	0.74%	0	\$0.00	NA	C

	MASSACHUSETTS CO							
	METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.69%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$302,337.28	1.01%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	C
	OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,945,119.35	6.47%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$583,788.93	1.94%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	C
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,587.70	0.76%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$321,896.00	1.07%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA	C

	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$222,822.80	0.74%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.84%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA	C
Total		111	\$30,054,256.53	100%	0	\$0.00		0
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA	C

	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,300.00	0.73%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA	C
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,600.00	0.74%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA	C
		1	\$187,196.28	0.75%	0	\$0.00	NA	C

	FLORIDA CAPITAL BANK NA - COR							
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$908,300.00	3.62%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY.	1	\$176,000.00	0.7%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,800.00	0.74%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$178,000.00	0.71%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$193,125.00	0.77%	0	\$0.00	NA	C
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$194,580.00	0.78%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	C
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	C
		1	\$190,500.00	0.76%	0	\$0.00	NA	C

	PROSPERITY HOME MORTGAGE, LLC							
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$179,000.00	0.71%	0	\$0.00	NA	C
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$368,215.21	1.47%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$366,085.00	1.46%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$183,750.00	0.73%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	C
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	C
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	C
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	C
		1	\$187,425.00	0.75%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	C	
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	C	
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	1	\$176,491.16	0.67%	0	\$0.00	NA	C	
Total		136	\$25,098,104.59	100%	0	\$0.00		0	
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,957.00	1.5%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	C	
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	C	
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	C	
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	C	
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	C	
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	C	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	C	
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	C	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	C	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	C	
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	C	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	C	
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	C	

	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	C
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$981,200.00	7.07%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$312,000.00	2.25%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$199,357.00	1.44%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	C
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,000.00	1.99%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$140,000.00	1.01%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$344,000.00	2.48%	0	\$0.00	NA	C

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	C
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	C
Total		66	\$13,882,338.33	100%	0	\$0.00		0
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.00	9.83%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	C
Total		11	\$1,884,803.70	100%	0	\$0.00		0
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	C
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00	NA	C
		4	\$858,000.00	0.17%	0	\$0.00	NA	C

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$842,972.26	0.17%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$2,085,313.68	0.42%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	36	\$10,920,947.41	2.19%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,500.00	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$269,477.42	0.05%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	C
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$195,711.25	0.04%	0	\$0.00	NA	C

	LOANS							
	ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	C
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	C
	ATLANTIS MORTGAGE CO., INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	C
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	C
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,157,713.43	1.83%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	C
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	C
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	C

	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	C
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	C
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	3	\$585,771.06	0.12%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	C

	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA	C
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$704,405.07	0.14%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA	C
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$598,897.78	0.12%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$296,440.00	0.06%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC,	1	\$267,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	C
		3	\$935,250.00	0.19%	0	\$0.00	NA	C

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	C
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	C
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	17	\$5,154,789.26	1.03%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	C
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	C
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	C
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	16	\$4,143,512.42	0.83%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,637,330.48	0.53%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$224,668.53	0.04%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$267,596.35	0.05%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	3	\$747,700.00	0.15%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	C
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$390,800.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	C
	FALCON NATIONAL BANK, A MINNESOTA BANKING	1	\$176,734.58	0.04%	0	\$0.00	NA	C

	CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	C
	FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	C
	FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	C
	FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	C
		1	\$229,653.58	0.05%	0	\$0.00	NA	C

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$399,410.72	0.08%	0	\$0.00	NA	C
	FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,655.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	C

	FIRST NIAGARA BANK, N.A.	2	\$712,000.00	0.14%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	0	\$0.00	NA	C
	FIRSTTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	NA	C
	FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	C
	GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	C

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,000.00	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	C
	GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,564,228.02	0.91%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$259,599.69	0.05%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	C
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	C
		1	\$340,000.00	0.07%	0	\$0.00	NA	C

	HOMETRUST MORTGAGE CORPORATION							
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	C
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	C
	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	C
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	C
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	C
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$183,728.93	0.04%	0	\$0.00	NA	C
	JMAC LENDING, INC.	5	\$2,205,031.94	0.44%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	C
		1	\$256,500.00	0.05%	0	\$0.00	NA	C

	LANDMARK COMMUNITY BANK							
	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	C
	LEADER BANK N.A.	11	\$3,448,081.14	0.69%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	C
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$498,500.00	0.1%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	C
	MI FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	C
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	3	\$919,500.00	0.18%	0	\$0.00	NA	C
	MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	C

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	C
METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	C
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	C
MIDWEST BANK N.A.	3	\$989,399.27	0.2%	0	\$0.00	NA	C
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	C
MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	C
MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	C
MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$325,519.74	0.07%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	C
MORTGAGE PRODUCERS INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	C
MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	5	\$1,615,031.55	0.32%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	3	\$686,800.00	0.14%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	C
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION,	1	\$218,170.90	0.04%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,500.00	0.03%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA	C
	NJ LENDERS CORP.	5	\$1,406,500.00	0.28%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA	C
	NORTH STAR CREDIT UNION, A NON-PROFIT	1	\$180,000.00	0.04%	0	\$0.00	NA	C

	CORPORATION							
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA	C
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	14	\$4,215,344.46	0.84%	0	\$0.00	NA	C
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA	C
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$891,441.79	0.18%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,435.20	0.07%	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	C
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA	C

	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	43	\$10,930,518.18	2.19%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	8	\$2,238,919.01	0.45%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	C
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA	C
	PERSONAL RE SERVICES, INC.	1	\$555,180.90	0.11%	0	\$0.00	NA	C
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	C
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$1,181,225.00	0.24%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA	C
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING	1	\$417,000.00	0.08%	0	\$0.00	NA	C

	CORPORATION							
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$351,000.00	0.07%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA	C
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$262,127.00	0.05%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA	C
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA	C
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	C
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA	C
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	2	\$538,600.14	0.11%	0	\$0.00	NA	C
		1	\$256,800.00	0.05%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE, LLC							
	RESMAC, INC.	1	\$266,606.23	0.05%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	C
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA	C
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	C
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	C
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC.	1	\$267,605.18	0.05%	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	5	\$1,025,457.12	0.21%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	NA	C
		1	\$167,200.00	0.03%	0	\$0.00	NA	C

	SELCO COMMUNITY CREDIT UNION							
	SENTE MORTGAGE, INC.	1	\$379,332.80	0.08%	0	\$0.00	NA	C
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$454,673.00	0.09%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,515,105.37	1.71%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	C
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$338,200.00	0.07%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	3	\$866,615.00	0.17%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	C
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	C
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	20	\$4,858,010.70	0.97%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	C
	STEARNS LENDING INC.	13	\$3,086,133.94	0.62%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	C

	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$746,111.29	0.15%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,534,317.00	0.51%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	C
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	C
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	C
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC	1	\$331,200.00	0.07%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC.	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C.	1	\$265,600.00	0.05%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	C

	TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,275.00	0.11%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	C
	U.S. BANK N.A.	1	\$161,501.22	0.03%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	C
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,071,142.51	0.41%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,723,055.72	0.35%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	C

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	C
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	3	\$648,883.35	0.13%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	7	\$1,449,729.28	0.29%	0	\$0.00	NA	C
	WESBANCO BANK INC.	1	\$399,160.72	0.08%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,351.73	0.24%	0	\$0.00	NA	C

	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$374,447.55	0.08%	0	\$0.00	NA	0
Total		1,808	\$499,271,355.60	100%	0	\$0.00		0
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,841.93	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$150,300.00	0.15%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$160,550.00	0.16%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,566,129.22	1.56%	0	\$0.00	NA	C
	BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	C

	BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$312,900.00	0.31%	0	\$0.00	NA	C
	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	C
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	C

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$151,550.00	0.15%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$167,600.00	0.17%	0	\$0.00	NA	C
		2	\$314,527.38	0.31%	0	\$0.00	NA	C

	CREDIT UNION OF AMERICA							
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$299,788.64	0.3%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	C
	EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	C
		1	\$164,413.34	0.16%	0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION								
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	C	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	C	
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	C	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	C	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	NA	C	
FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	C	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	C	
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	C	
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	C	
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	C	
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	C	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	NA	C	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	C	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	C	
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	C	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	C	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	C	
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	C	
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	C	
FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,735.00	0.31%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	C	

	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	C
	FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	4	\$641,050.00	0.64%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA	C
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA	C
	GECU	2	\$336,994.10	0.34%	0	\$0.00	NA	C
	GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA	C
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C

	GREATWALL, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$833,975.00	0.83%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,842.81	0.16%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$317,658.39	0.32%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	C

	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$311,600.00	0.31%	0	\$0.00	NA	C
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC.	1	\$174,824.00	0.17%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	C
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	0	\$0.00	NA	C

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$157,283.00	0.16%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	C
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$173,500.00	0.17%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	C
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$154,770.00	0.15%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$317,753.97	0.32%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA	C
		1	\$168,000.00	0.17%	0	\$0.00	NA	C

	NEBRASKALAND NATIONAL BANK							
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$171,677.77	0.17%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	2	\$336,454.41	0.34%	0	\$0.00	NA	C
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	C
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	4	\$634,310.43	0.63%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC.	1	\$151,776.07	0.15%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	C
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
		3	\$472,260.00	0.47%	0	\$0.00	NA	C

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	C
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	C
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	1	\$153,074.16	0.15%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC.	1	\$153,850.00	0.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	C
	S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$463,554.15	0.46%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$155,000.00	0.15%	0	\$0.00	NA	C

	CHARTERED CREDIT UNI							
	SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	C
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,037.37	0.32%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$792,380.00	0.79%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$637,616.53	0.64%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$151,200.00	0.15%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,760.00	0.17%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	TD BANK, N.A.	6	\$965,566.87	0.96%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	C
		1	\$173,182.72	0.17%	0	\$0.00	NA	C

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	C
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	C
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	2	\$317,774.60	0.32%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC.	1	\$154,489.81	0.15%	0	\$0.00	NA	C
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	3	\$487,611.67	0.49%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA	C
Total		624	\$100,154,346.07	100%	0	\$0.00		0
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA	C

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,827.10	0.24%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	C
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	C
		1	\$139,000.00	0.28%	0	\$0.00	NA	C

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	C
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,325.99	0.25%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	C
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	C

	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,577.01	0.57%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$111,339.35	0.22%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	C
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	C
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	C
		1	\$126,700.00	0.25%	0	\$0.00	NA	C

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$129,700.00	0.26%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	C
	FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	C
		1	\$120,800.00	0.24%	0	\$0.00	NA	C

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$119,830.92	0.24%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	C
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,800.00	0.28%	0	\$0.00	NA	C
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$236,750.00	0.47%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	C
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	C

	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	C
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	C
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,594.00	0.51%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$798,700.68	1.59%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$131,164.93	0.26%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$148,825.00	0.3%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	C
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$135,350.00	0.27%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	C
	LEBANON FEDERAL	1	\$119,900.00	0.24%	0	\$0.00	NA	C

	CREDIT UNION							
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	C
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	C
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	C
	NATIONAL BANK OF	1	\$122,227.54	0.24%	0	\$0.00	NA	C

	COMMERCE							
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	C
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	C
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$131,175.00	0.26%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	C
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$116,660.00	0.23%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	C

	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA	C
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$145,939.43	0.29%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA	C
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA	C
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$381,000.00	0.76%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.28%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$647,669.38	1.29%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	C

	SUMMIT FUNDING, INC..	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,995.42	0.57%	0	\$0.00	NA	C
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$255,257.18	0.51%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	C
		2	\$262,999.00	0.52%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$134,809.78	0.22%	0	\$0.00	NA	0
Total		389	\$50,104,483.28	100%	0	\$0.00		0
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00	NA	0

	PLANNERS							
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,788.65	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	C
	BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$171,702.25	0.23%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$639,090.46	0.85%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$468,400.00	0.62%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	C
		8	\$1,319,580.61	1.76%	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING, INC.							
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	C
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,600.00	0.22%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$486,486.00	0.65%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	C
	EMBRACE HOME LOAN, INC.	1	\$167,185.00	0.22%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	C
		1	\$166,400.00	0.22%	0	\$0.00	NA	C

	EQUITY RESOURCES OF OHIO, INC.							
	EQUITY RESOURCES, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	\$159,674.71	0.21%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$344,500.00	0.46%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C

	FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,907.65	1.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA	C
	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	C
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	C
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA	C
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	C

	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$501,130.91	0.67%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	C
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	C
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	C
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	C
	MARLBOROUGH SAVINGS	1	\$174,000.00	0.23%	0	\$0.00	NA	C

	BANK							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$158,400.00	0.21%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA	C
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA	C
		1	\$164,200.00	0.22%	0	\$0.00	NA	C

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,788.65	0.43%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$167,757.94	0.22%	0	\$0.00	NA	C
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$813,600.00	1.08%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA	C
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA	C
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	C
		1	\$169,361.03	0.23%	0	\$0.00	NA	C

	RELIANCE FIRST CAPITAL LLC							
	RESMAC INC.	1	\$166,170.74	0.22%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$308,000.00	0.41%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,252.18	0.45%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$169,760.48	0.23%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$803,681.03	1.07%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$475,698.02	0.63%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$152,784.43	0.2%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	C
		1	\$158,125.00	0.21%	0	\$0.00	NA	C

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	C
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$163,563.99	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0
Total		463	\$75,070,323.40	100%	0	\$0.00		0
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$236,258.42	0.67%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$56,000.00	0.16%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	C
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	C
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	C
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	C
	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	C
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	C
	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$81,500.00	0.23%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	C

	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	C
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$88,927.81	0.25%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	C
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,540.00	0.36%	0	\$0.00	NA	C
		1	\$58,000.00	0.17%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	C
	CRESKOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$149,887.28	0.43%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$54,900.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	C

	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	C
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	C
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$80,400.00	0.23%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	C

	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	6	\$382,950.00	1.09%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA	C
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$234,250.00	0.67%	0	\$0.00	NA	C
	GECU	1	\$72,647.49	0.21%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	C
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	C
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	C
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA	C

	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	C
	HOME BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$165,700.00	0.47%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$193,055.00	0.55%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA	C
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA	C
	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	C
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$58,400.00	0.17%	0	\$0.00	NA	C
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	C

	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	C
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	C
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	C
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	C
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	C

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA	C
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA	C
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA	C
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	C
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,400.00	0.23%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,850.00	0.21%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	3	\$193,311.73	0.55%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$77,586.97	0.22%	0	\$0.00	NA	C

	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	C
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$84,000.00	0.24%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	C
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC.	1	\$59,900.00	0.17%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	C
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	C
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	SHELBY COUNTY STATE	1	\$70,500.00	0.2%	0	\$0.00	NA	C

	BANK, A CORPORATION							
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	C
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$55,919.32	0.16%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$198,644.57	0.57%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	C
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	C

	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,130.00	0.35%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	C
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	C
	UNIVERSAL LENDING SERVICES, INC.	1	\$80,883.09	0.23%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$67,900.00	0.19%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	C
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.21%	0	\$0.00	NA	C
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	C

	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	4	\$233,072.81	0.66%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	C
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	C
Total		532	\$35,058,668.43	100%	0	\$0.00		0
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	C
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$98,100.00	0.28%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST CO., INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,520.00	0.61%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY	1	\$91,000.00	0.26%	0	\$0.00	NA	C

	MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	C
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	C
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	C
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	C
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	C
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	C
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$103,790.00	0.3%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	C
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	2	\$196,500.00	0.56%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	C
		3	\$314,003.63	0.89%	0	\$0.00	NA	C

	CENTURY LENDING COMPANY							
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.85%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	C
	COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$106,802.65	0.3%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	C
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA	C

	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,200.00	0.59%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	C
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,700.00	0.54%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMi	1	\$103,600.00	0.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$100,880.00	0.29%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	NA	C
		1	\$104,300.00	0.3%	0	\$0.00	NA	C

	FIRST WESTERN BANK & TRUST, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	C
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	C
	GLOBAL EQUITY FINANCE, INC.	1	\$101,416.27	0.29%	0	\$0.00	NA	C
	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,500.00	0.27%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	C
	HIGHTECHLENDING INC.	1	\$85,472.00	0.24%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.26%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$573,260.00	1.63%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	C
		1	\$100,000.00	0.28%	0	\$0.00	NA	C

	HOMESTEAD FUNDING CORP.							
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$89,775.00	0.26%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$186,000.00	0.53%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$87,773.02	0.25%	0	\$0.00	NA	C
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	C
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	C
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$97,850.00	0.28%	0	\$0.00	NA	C

	MID AMERICA MORTGAGE, INC.	4	\$400,800.00	1.14%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$91,800.00	0.26%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE TRUST INC.	1	\$107,910.00	0.31%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$193,005.00	0.55%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	2	\$216,250.00	0.62%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	C
	NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,800.00	0.29%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	C
		1	\$101,250.00	0.29%	0	\$0.00	NA	C

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$98,750.00	0.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$194,400.00	0.55%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,090.00	0.27%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	C
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$97,675.00	0.28%	0	\$0.00	NA	C
	RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	C
	RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	C
	RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$86,400.00	0.25%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$90,250.00	0.26%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,350.00	0.6%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$92,000.00	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$192,751.57	0.55%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$191,000.00	0.54%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$105,600.00	0.3%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.24%	0	\$0.00	NA	C
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	1	\$87,045.92	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,706.24	0.29%	0	\$0.00	NA	C
	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	C
Total		358	\$35,126,586.23	100%	1	\$87,045.92		0
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	C
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	C
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.13%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$111,954.35	0.32%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	C

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	C
AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,650.00	0.23%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC.	3	\$167,580.00	0.48%	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC.	3	\$230,125.00	0.66%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	C
AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	C
ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	C
ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	C
BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	C
BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	C
BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	C
	2	\$90,450.00	0.26%	0	\$0.00	NA	C

	BANKERS TRUST COMPANY							
	BANKFINANCIAL,F.S.B.	1	\$64,000.00	0.18%	0	\$0.00	NA	C
	BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	C
	BAYBURG FINANCIAL, INC.	1	\$46,200.00	0.13%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	C
	BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	4	\$230,636.57	0.66%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,800.00	0.2%	0	\$0.00	NA	C
		6	\$401,237.00	1.15%	0	\$0.00	NA	C

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$47,137.84	0.13%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	C
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	C
	CP ORIGINATIONS, LTD.	1	\$70,903.18	0.2%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	C
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	C
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,933.77	0.18%	0	\$0.00	NA	C
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	C

	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	C
	FIMI, INC.	1	\$66,025.00	0.19%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	C
	FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	C

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$50,160.00	0.14%	0	\$0.00	NA	C
	FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$394,000.00	1.12%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$68,345.33	0.2%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	C
	FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$55,800.00	0.16%	0	\$0.00	NA	C
	FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	C
	GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	C
	GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	C
	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$42,750.00	0.12%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$418,400.00	1.19%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$75,200.00	0.21%	0	\$0.00	NA	C
HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	C
HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	C
HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	C
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP.	1	\$84,200.00	0.24%	0	\$0.00	NA	C
INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	C
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	C
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	C
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	C
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	C
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	C
MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	C

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	C
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	C
METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$50,850.00	0.15%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	5	\$293,160.00	0.84%	0	\$0.00	NA	C
MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	C
MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	C
MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	C
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC.	2	\$140,100.00	0.4%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	C
MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	C
MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,000.00	0.25%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	C

	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	C
	NOIC, INC.	1	\$77,500.00	0.22%	0	\$0.00	NA	C
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	C
	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$68,000.00	0.19%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	4	\$192,550.00	0.55%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	C
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$179,233.00	0.51%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	C
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	C
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	C
		1	\$63,073.38	0.18%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC.							
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$69,600.00	0.2%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	C
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	C
	RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$69,803.69	0.2%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$57,000.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$241,500.00	0.69%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$66,405.00	0.19%	0	\$0.00	NA	C
	SIWELL INC., DBA APITAL	1	\$76,000.00	0.22%	0	\$0.00	NA	C

	MORTGAGE SERVICES OF TEXAS, A CORPOR							
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$54,000.00	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$251,722.55	0.72%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$129,318.85	0.37%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	4	\$240,800.00	0.69%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA	C
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT CO.	1	\$72,500.00	0.21%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A	1	\$52,500.00	0.15%	0	\$0.00	NA	C

	CORPORATION							
	THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$66,315.55	0.19%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.14%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	C
	TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	C

	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,997.91	0.21%	0	\$0.00	NA	C
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	C
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	C
Total		548	\$35,029,196.59	100%	0	\$0.00		0
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,391,500.00	4.37%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	C
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	C
		1	\$340,000.00	0.34%	0	\$0.00	NA	C

	BELL STATE BANK & TRUST							
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	0.37%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	1	\$319,000.00	0.32%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$222,238.00	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	C
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$469,581.00	0.47%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,642,950.00	1.64%	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC.	2	\$466,111.63	0.46%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	C
INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	C
JMAC LENDING, INC.	1	\$560,000.00	0.56%	0	\$0.00	NA	C
KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	C
LEADER BANK N.A.	1	\$313,200.00	0.31%	0	\$0.00	NA	C
LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	C
MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	C
MIDWEST BANK N.A.	1	\$193,000.00	0.19%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	C
NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	C

	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$387,900.00	0.39%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	29	\$7,320,177.11	7.29%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	C
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	C
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$575,000.00	0.57%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	C
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	C
		1	\$275,000.00	0.27%	0	\$0.00	NA	C

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING INC.	10	\$2,501,501.30	2.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	1	\$340,884.15	NA	C
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	C
	TD BANK, N.A.	5	\$1,284,159.04	1.28%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$435,200.00	0.43%	0	\$0.00	NA	C

	BANK AND TRUST C								
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$236,464.04	0.2%	0	\$0.00	NA	C	
Total		370	\$100,399,954.75	100%	1	\$340,884.15		0	
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	C	
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	C	
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	C	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	C	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	NA	C	
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	C	
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	C	
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	C	
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	C	

	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$240,600.00	0.6%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,845.53	0.3%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,500.00	0.29%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,826.86	0.3%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$122,964.02	0.31%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	C
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$120,848.99	0.3%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	NA	C
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	C

	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$476,800.00	1.19%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$464,935.00	1.16%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.29%	0	\$0.00	NA	C
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	C
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	C
		1	\$120,000.00	0.3%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,900.00	0.3%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	C
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,073,624.67	2.68%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$116,450.00	0.29%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	C
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,000.00	0.29%	0	\$0.00	NA	C
		1	\$112,348.46	0.28%	0	\$0.00	NA	C

	INTERLINC MORTGAGE SERVICES, LLC -							
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	C
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	C
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	C
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	C
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	C
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	C
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$231,805.00	0.58%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$119,000.00	0.3%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	C
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	C

	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$118,000.00	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	C
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	C
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	C
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	NOIC, INC.	1	\$113,566.00	0.28%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$124,492.00	0.31%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,200.00	1.44%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC.	8	\$941,432.05	2.35%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	C
	R P FUNDING INC.	3	\$345,800.00	0.86%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$113,600.00	0.28%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	C
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	C
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00	0.28%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$359,834.67	0.9%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$244,900.00	0.61%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$235,600.00	0.59%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00	NA	C

	TD BANK, N.A.	1	\$109,848.45	0.27%	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	C
	UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	1	\$119,920.00	0.3%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,250.00	0.3%	0	\$0.00	NA	C

	UNION								
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA	C	
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA	C	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,834.67	0.34%	0	\$0.00	NA	C	
Total		341	\$40,029,000.02	100%	0	\$0.00		0	
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	C	
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA	C	
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA	C	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	C	
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,300.00	0.28%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA	C	
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	C	
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	C	
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	C	
		1	\$127,000.00	0.25%	0	\$0.00	NA	C	

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	C
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	C
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	C
	BARR GROUP, INC.	2	\$277,750.00	0.55%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	C
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	C
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	C
	CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,703.87	0.57%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA	C

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,042.00	0.81%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$276,996.45	0.55%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$258,601.19	0.52%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$129,820.90	0.26%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$263,465.66	0.53%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	C
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$431,528.00	0.86%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	C

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA	C
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	C

	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,100,775.00	2.2%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA	C
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	C
	GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	NA	C
	GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$276,950.00	0.55%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,920.00	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,129,075.00	2.26%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	C
		1	\$135,500.00	0.27%	0	\$0.00	NA	C

	HOMESIDE FINANCIAL, LLC							
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$131,700.00	0.26%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$141,113.93	0.28%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	C
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$146,497.88	0.29%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	MILLENIUUM HOME	1	\$125,600.00	0.25%	0	\$0.00	NA	C

	MORTGAGE LLC							
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	C
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$282,161.00	0.56%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	C
		1	\$127,300.00	0.25%	0	\$0.00	NA	C

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$139,307.80	0.28%	0	\$0.00	NA	C
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$668,010.00	1.33%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$271,800.00	0.54%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$285,325.00	0.57%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$275,200.00	0.55%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	6	\$834,194.45	1.67%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,505.00	0.54%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$542,929.91	1.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA	0
Total		366	\$50,052,882.75	100%	0	\$0.00		0
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA	0
	ACOPLE, LLC, A CORPORATION.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,578.46	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$161,192.45	0.21%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$460,799.00	0.61%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA	C
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,782.31	0.21%	0	\$0.00	NA	C
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$152,900.00	0.2%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	C
		2	\$321,350.00	0.43%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	2	\$331,500.00	0.44%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,321,783.84	1.76%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,163.00	0.21%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	NA	C

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,777.74	0.22%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	5	\$794,005.00	1.06%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$152,800.00	0.2%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	C

	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	EFINITY FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.	1	\$159,689.44	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	C
	F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	C
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	C
		1	\$160,000.00	0.21%	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC.	1	\$171,950.00	0.23%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	2	\$328,675.00	0.44%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,620,013.72	2.16%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	C
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA	C
	GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA	C
	GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA	C
		2	\$321,450.00	0.43%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00	NA	C
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,791,150.00	2.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA	C
	HOMEWISE, INC.	2	\$319,158.00	0.43%	0	\$0.00	NA	C
	HOMEWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$171,000.00	0.23%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$493,400.00	0.66%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA	C
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA	C

	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$156,800.00	0.21%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$328,600.00	0.44%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.43%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.23%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA	C
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	C

	NFM, INC.	1	\$163,579.36	0.22%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$162,900.00	0.22%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$301,550.00	0.4%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	2	\$337,569.92	0.45%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$337,250.00	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	C
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$336,805.00	0.45%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$157,011.00	0.21%	0	\$0.00	NA	C
	RANLIFE, INC.	3	\$488,500.00	0.65%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	C

	RESIDENTIAL HOME FUNDING CORP.	1	\$161,025.00	0.21%	0	\$0.00	NA	C
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$160,500.00	0.21%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,799.84	0.41%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$319,795.89	0.43%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$641,911.30	0.85%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	8	\$1,257,858.00	1.68%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL	2	\$325,550.00	0.43%	0	\$0.00	NA	C

	DBA TEXAS BANK MORTGAGE CO.							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	C
		1	\$150,000.00	0.2%	0	\$0.00	NA	C

	VERITAS FUNDING, LLC ISAOA								
	VISION ONE MORTGAGE INC.	1	\$172,587.59	0.23%	0	\$0.00	NA	C	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	C	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	C	
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	C	
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	C	
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	C	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	C	
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	1	\$149,802.47	0.24%	0	\$0.00	NA	C	
Total		465	\$75,094,092.27	100%	0	\$0.00		0	
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	C	
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$625,531.23	0.62%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	C	
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA	C	
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA	C	
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA	C	

	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,839,961.37	1.84%	0	\$0.00	NA	C
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$545,682.70	0.54%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$342,400.00	0.34%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$415,200.00	0.41%	0	\$0.00	NA	C

	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	1	\$236,612.01	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,500.00	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$229,000.00	0.23%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$488,800.00	0.49%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	C
	GEO-CORP, INC.	9	\$3,210,450.00	3.2%	0	\$0.00	NA	C
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	C
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,053,083.00	2.05%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	C

	MID AMERICA MORTGAGE, INC.	1	\$224,800.00	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	4	\$1,257,600.00	1.25%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL GROUP, INC.	1	\$297,600.00	0.3%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$597,150.00	0.6%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	2	\$716,000.00	0.71%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$399,663.00	0.4%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,543,606.92	1.54%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,000.00	0.2%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.25%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$266,400.00	0.27%	0	\$0.00	NA	C

	LIAB							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,866,469.23	1.86%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$333,160.70	0.33%	0	\$0.00	NA	C
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$250,400.00	0.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$520,711.00	0.52%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.33%	0	\$0.00	NA	C
	RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$315,500.00	0.31%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	C
		1	\$624,713.04	0.62%	0	\$0.00	NA	C

	ROYAL PACIFIC FUNDING CORP							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$557,800.00	0.56%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,982,777.42	2.98%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	3	\$981,200.00	0.98%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$218,718.09	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$598,500.00	0.6%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	15	\$4,647,046.00	4.64%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,884.37	0.24%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,117,100.00	1.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$286,730.43	0.29%	0	\$0.00	NA	C

	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.,, A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0
Total		326	\$100,232,328.59	100%	1	\$236,612.01		0
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,125.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$797,800.00	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$166,046.04	0.33%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA	C
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL , INC.	1	\$164,973.45	0.33%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$462,000.00	0.92%	0	\$0.00	NA	C

	FIRST NIAGARA BANK, N.A.	2	\$299,000.00	0.6%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	C
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$304,000.00	0.61%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	C
	HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$234,150.00	0.47%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$85,516.81	0.17%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	C
	INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$573,500.00	1.15%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	C
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$222,000.00	0.44%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	C
	NOIC, INC.	1	\$166,520.00	0.33%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,000.00	0.53%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	4	\$1,031,034.51	2.06%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	C

	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	C
	RABOBANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA	C
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$353,123.97	0.71%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A	1	\$272,000.00	0.54%	0	\$0.00	NA	C

	CORPORATION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,000.00	0.66%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA	C
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA	C
Total		238	\$50,024,375.03	100%	0	\$0.00		0
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA	C

	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$81,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA	C
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$136,900.00	0.54%	0	\$0.00	NA	C
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$414,197.63	1.65%	0	\$0.00	NA	C
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$200,000.00	0.8%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	C

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$159,997.00	0.64%	0	\$0.00	NA	C
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$213,500.00	0.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.27%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,350.00	1.96%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,500.00	2.79%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	C
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	C

	LAKE MORTGAGE COMPANY, INC.	2	\$137,627.88	0.55%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA	C
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	C
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	5	\$658,843.41	2.62%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA	C
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	12	\$1,357,585.75	5.4%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$489,874.20	1.95%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	1	\$173,512.95	NA	1
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.62%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	5	\$976,100.00	3.81%	0	\$0.00	NA	C
Total		190	\$25,140,320.77	100%	1	\$173,512.95		1
3138WGKN3	ALLIED MORTGAGE GROUP, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	C
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	C
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	C

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$218,000.00	0.86%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$126,114.57	0.5%	0	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	C
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$120,479.92	0.48%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	C
	GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	C
	GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,631.56	0.77%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	C

	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$387,500.00	1.54%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	C
	MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$145,110.00	0.58%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$325,000.00	1.29%	0	\$0.00	NA	C
	NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$166,000.00	0.66%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	C
	NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$298,450.00	1.18%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	C
		1	\$78,000.00	0.31%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION							
	REGENCY MORTGAGE CORP.	1	\$143,800.00	0.57%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	C
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$228,385.93	0.91%	0	\$0.00	NA	C
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	C
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,249.58	0.85%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	12	\$1,188,881.73	4.71%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,400.00	0.52%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES	2	\$137,500.00	0.55%	0	\$0.00	NA	C

	CREDIT UNION							
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA	C
	TRADITIONAL HOME MORTGAGE INC.	1	\$117,171.92	0.46%	0	\$0.00	NA	C
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	C
Total		199	\$25,228,710.61	100%	0	\$0.00		0
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA	C

	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,400.00	4.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$156,484.71	3.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	0
Total		25	\$4,940,236.39	100%	0	\$0.00		0
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	0
		3	\$628,000.00	12.9%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE								
	NJ LENDERS CORP.	2	\$311,000.00	6.39%	0	\$0.00	NA	C	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	C	
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	C	
	SANTANDER BANK, N.A.	1	\$213,000.00	4.38%	0	\$0.00	NA	C	
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	C	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$215,000.00	4.42%	0	\$0.00	NA	C	
	TD BANK, N.A.	1	\$160,000.00	3.29%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	C	
Total		24	\$4,867,582.43	100%	0	\$0.00		0	
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	2.02%	0	\$0.00	NA	C	
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	C	
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA	C	
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA	C	
	PLATINUM MORTGAGE, INC.	1	\$170,950.00	1.81%	0	\$0.00	NA	C	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA	C	
	RANLIFE, INC.	4	\$889,680.00	9.44%	0	\$0.00	NA	C	
	STATE FARM BANK, F.S.B.	1	\$176,000.00	1.87%	0	\$0.00	NA	C	
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA	C	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,684.64	2.17%	0	\$0.00	NA	C	
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA	C	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA	C	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	C	

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	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA	0
Total		47	\$9,420,117.56	100%	0	\$0.00		0
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,250.00	10.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA	0
	MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,400.00	10.9%	0	\$0.00	NA	0
Total		9	\$1,270,668.88	100%	0	\$0.00		0
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$371,850.00	7.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	3.45%	0	\$0.00	NA	0
		1	\$269,521.11	5.54%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L								
	ON Q FINANCIAL, INC.	1	\$151,799.84	3.12%	0	\$0.00	NA	C	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	C	
	RPM MORTGAGE, INC.	2	\$384,750.00	7.91%	0	\$0.00	NA	C	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	C	
	STEARNS LENDING INC.	1	\$163,920.00	3.37%	0	\$0.00	NA	C	
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA	C	
Total		28	\$4,866,370.54	100%	0	\$0.00		0	
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	1	\$226,293.31	NA	C	
	STATE FARM BANK, F.S.B.	1	\$253,500.00	23.71%	0	\$0.00	NA	C	
Total		5	\$1,069,300.00	100%	1	\$226,293.31		0	
3138WGKV5	HOMESTEAD FUNDING CORP.	1	\$203,300.00	17.7%	0	\$0.00	NA	C	
	MORTGAGE FINANCIAL, INC.	1	\$275,000.00	23.95%	0	\$0.00	NA	C	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$670,040.29	58.35%	0	\$0.00	NA	C	
Total		4	\$1,148,340.29	100%	0	\$0.00		0	
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$452,600.00	0.64%	0	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,570,210.00	3.66%	0	\$0.00	NA	C	
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	C	
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA	C	
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	C	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	C
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$284,055.54	0.4%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$501,000.00	0.71%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	1	\$517,500.00	0.74%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	C
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	C
HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.	1	\$258,854.49	0.37%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	C
	6	\$1,639,600.00	2.33%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$277,500.00	0.39%	0	\$0.00	NA	C
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA	C
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	C
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$280,800.00	0.4%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$393,242.24	0.56%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.27%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA	C
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	C
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA	C
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	C

PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U.	12	\$3,862,901.77	5.5%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA	C
PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P.	3	\$1,168,274.00	1.66%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	2	\$520,687.59	0.74%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	NA	C
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	C
SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	2	\$417,347.79	0.59%	0	\$0.00	NA	C
STEARNS LENDING INC.	5	\$1,480,163.95	2.11%	0	\$0.00	NA	C
STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	1	\$207,600.00	0.3%	0	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$1,122,500.00	1.6%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	NA	C
	UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$231,200.00	0.33%	0	\$0.00	NA	C
	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	C
Total		255	\$70,294,077.87	100%	0	\$0.00		0
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	C
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	C

	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$220,800.00	0.15%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	C
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$290,000.00	0.19%	0	\$0.00	NA	C
	BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	C
		1	\$235,945.00	0.16%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,000.00	0.17%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	4	\$884,218.00	0.59%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	C
	CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$285,650.00	0.19%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	8	\$2,350,502.82	1.56%	0	\$0.00	NA	C

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	4	\$966,147.00	0.64%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.18%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	C

	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	C
	FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.33%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,900.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$521,500.00	0.35%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	C
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	FIRST TECHNOLOGY	3	\$836,400.00	0.56%	0	\$0.00	NA	C

	FEDERAL CREDIT UNION							
	FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	C
	FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	C
	FOUNDERS MORTGAGE, INC.	1	\$348,900.00	0.23%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$320,000.00	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,789,191.00	2.52%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA	C
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA	C

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA	C
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC	1	\$208,219.91	0.14%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC.	1	\$292,500.00	0.19%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	C
JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC.	1	\$204,650.00	0.14%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	C
LEADER BANK N.A.	1	\$517,500.00	0.34%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN	1	\$357,000.00	0.24%	0	\$0.00	NA	C

	MORTGAGE							
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$1,199,000.00	0.8%	0	\$0.00	NA	C
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	C
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,495.00	0.16%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	C
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	C
	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	NTFN, INC.	1	\$212,700.00	0.14%	0	\$0.00	NA	C
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$828,000.00	0.55%	0	\$0.00	NA	C

	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$348,518.74	0.23%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	C
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,047,315.23	1.36%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$223,921.84	0.15%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$229,500.00	0.15%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	3	\$970,945.28	0.64%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	C

	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	C
	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	C
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$398,050.00	0.26%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$288,000.00	0.19%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	C
	RPM MORTGAGE INC.	1	\$287,000.00	0.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$763,000.00	0.51%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA	C
	SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$340,000.00	0.23%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	3	\$707,318.19	0.47%	0	\$0.00	NA	C
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL	1	\$363,700.00	0.24%	0	\$0.00	NA	C

	CORPORATION							
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	C
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	6	\$1,553,399.59	1.03%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	C
	STEARNS LENDING INC.	12	\$3,170,657.27	2.11%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	11	\$3,481,887.77	2.31%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	C
	TD BANK, N.A.	9	\$2,576,114.03	1.71%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP.	1	\$409,000.00	0.27%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,217,126.58	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$368,042.87	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0
Total		530	\$150,568,708.17	100%	0	\$0.00		0
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,200.00	0.33%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$260,400.00	0.26%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$279,200.00	0.28%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC.	1	\$272,456.00	0.27%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC.	1	\$244,000.00	0.24%	0	\$0.00	NA	C
		2	\$677,000.00	0.67%	0	\$0.00	NA	C

	BREMER BANK, NATIONAL ASSOCIATION							
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,050.00	1.14%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$295,012.06	0.29%	0	\$0.00	NA	C
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	10	\$2,919,498.65	2.89%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,859.00	0.23%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$269,322.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	C
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	C

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA	0
ETHOS LENDING LLC,A LIMITED LIABLITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$351,832.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$811,655.00	0.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA	0
	2	\$541,000.00	0.54%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$703,000.00	0.7%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA	C
	GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC.	1	\$247,700.00	0.25%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,539,808.00	2.52%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	C
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	C
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	C
		1	\$239,400.00	0.24%	0	\$0.00	NA	C

	INTERLINC MORTGAGE SERVICES, LLC							
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	2	\$708,000.00	0.7%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	C
	L.E.S. INC.	1	\$299,000.00	0.3%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	NA	C
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$635,554.00	0.63%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	C

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	3	\$1,040,500.00	1.03%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$721,750.00	0.72%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	C
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$442,000.00	0.44%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$396,000.00	0.39%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$387,901.01	0.38%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA	C
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$325,900.00	0.32%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA	C

	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,200.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	2	\$713,471.00	0.71%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$233,250.00	0.23%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA	C
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	C
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$1,017,157.91	1.01%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$731,350.00	0.72%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	C
		1	\$400,000.00	0.4%	0	\$0.00	NA	C

	STANDARD BANK AND TRUST CO.							
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$571,000.00	0.57%	0	\$0.00	NA	C
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$1,583,468.05	1.57%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$306,172.10	0.3%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$1,076,400.00	1.07%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$1,296,644.85	1.28%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	C

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	0	\$0.00	NA	C
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$291,734.72	0.29%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,600.00	0.44%	0	\$0.00	NA	C
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	C
Total		331	\$100,920,732.30	100%	0	\$0.00		0
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$385,842.74	1.54%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	C

	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	C
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	C
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	0	\$0.00	NA	C
	BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	C
	CITIBANK, N.A.	1	\$125,629.85	0.5%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$272,900.00	1.09%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$131,005.00	0.52%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$255,500.00	1.02%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	C
	GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$127,974.43	0.51%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,552.00	1.03%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	C
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	C
	OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	C
		1	\$131,814.01	0.53%	0	\$0.00	NA	C

	REDSTONE FEDERAL CREDIT UNION							
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$129,000.00	0.52%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	C
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	C
	TD BANK, N.A.	5	\$640,992.68	2.56%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	C
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	C

	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA	C
Total		193	\$25,012,764.50	100%	0	\$0.00		0
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	C
Total		11	\$2,390,651.35	100%	0	\$0.00		0
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	C

	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,889.51	0.19%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	6	\$453,377.91	1.15%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	C
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$76,500.00	0.19%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	C
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	C
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	C
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	NA	C
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	C
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	C
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	C
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	C
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	C
		2	\$136,000.00	0.35%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	C
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	NA	C
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	C
	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	C
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	C
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	C
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	C
	CLASSIC FEDERAL CREDIT	1	\$72,000.00	0.18%	0	\$0.00	NA	C

	UNION							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	C
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	CRESKOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	C
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	C
		2	\$126,500.00	0.32%	0	\$0.00	NA	C

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$167,990.79	0.43%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	C
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	C
		2	\$155,150.00	0.39%	0	\$0.00	NA	C

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	C
	FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,000.00	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	C
		1	\$84,550.00	0.21%	0	\$0.00	NA	C

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS								
FIRST NIAGARA BANK, N.A.	9	\$571,400.00	1.45%	0	\$0.00	NA	C	
FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	C	
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	C	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.17%	0	\$0.00	NA	C	
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	C	
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	C	
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	C	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	C	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	C	
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	C	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	C	
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	C	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	C	
FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	C	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	C	
FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	C	
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	C	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000.00	0.19%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	C	
FULTON BANK, N.A.	2	\$135,000.00	0.34%	0	\$0.00	NA	C	
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	C	
GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	C	
GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	C	
GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	C	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$123,250.00	0.31%	0	\$0.00	NA	C	
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	NA	C	

	HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$84,800.00	0.22%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$61,000.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	C
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	C
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	C
		1	\$68,902.78	0.18%	0	\$0.00	NA	C

	L&N FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	C
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$47,148.81	0.12%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND	1	\$72,750.00	0.18%	0	\$0.00	NA	C

	SAVINGS BANK							
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	NANTHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$209,500.00	0.53%	0	\$0.00	NA	C
	OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	C
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	C
	PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	C

	PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	C
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	C
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	C
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	C
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	C
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	C
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	C
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	C
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	C
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	C

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	C
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	C
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$25,600.00	0.07%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$257,904.84	0.66%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$83,876.25	0.21%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA	C
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA	C
	TD BANK, N.A.	15	\$1,046,890.01	2.66%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA	C
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA	C
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA	C
		1	\$76,400.00	0.19%	0	\$0.00	NA	C

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA	C
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$193,125.00	0.49%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA	C
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$67,920.00	0.17%	0	\$0.00	NA	C
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,100.00	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,898.96	0.18%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA	C
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA	C
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	C
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$135,720.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,144.02	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA	0
Total		586	\$39,362,491.68	100%	0	\$0.00		0
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	15	\$4,718,700.00	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$624,638.23	0.28%	0	\$0.00	NA	0
	RPM MOARTGAGE, INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$382,400.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0
Total		685	\$220,967,653.85	100%	0	\$0.00		0
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION.	1	\$219,450.00	0.09%	0	\$0.00	NA	0
		1	\$242,100.00	0.1%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$305,578.41	0.12%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$852,750.00	0.34%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$264,800.00	0.11%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	C
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	C
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	12	\$3,570,440.32	1.43%	0	\$0.00	NA	C

	DBA BANC HOME LOA							
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,830.00	0.28%	0	\$0.00	NA	C
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	C
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$528,000.00	0.21%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	C
		1	\$218,500.00	0.09%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	C
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,341,238.91	0.94%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	14	\$4,546,293.38	1.82%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA	C
		1	\$395,000.00	0.16%	0	\$0.00	NA	C

	CRESTMARK MORTGAGE COMPANY, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	C
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,338,228.00	0.54%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	C
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	C
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	C
	F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	C

	FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$317,534.00	0.13%	0	\$0.00	NA	C
	FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,074,015.00	0.83%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,625.00	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,325.00	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	C

	FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$222,300.00	0.09%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	C
	FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	C
	FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	C
	GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,682.98	0.09%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	C
	HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,681,854.27	2.67%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$270,400.00	0.11%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$464,000.00	0.19%	0	\$0.00	NA	C

	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$859,350.00	0.34%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$693,750.00	0.28%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$757,500.00	0.3%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	LENDIA, INC.	1	\$313,557.58	0.13%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	C
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	C
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	C
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	NA	C

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	C
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC.	1	\$199,711.84	0.08%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$941,250.00	0.38%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$416,400.00	0.17%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$237,000.00	0.09%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	NA	C
	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	C
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$417,000.00	0.17%	0	\$0.00	NA	C

	WASHINGTON LIMITED LIAB							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	5	\$1,165,977.00	0.47%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	C
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,591,250.00	0.64%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	NA	C
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	2	\$688,452.00	0.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$725,000.00	0.29%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,671,343.21	0.67%	0	\$0.00	NA	C
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$501,600.00	0.2%	0	\$0.00	NA	C

	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$310,650.00	0.12%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$259,672.00	0.1%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00	NA	C
	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	5	\$1,610,274.87	0.64%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$734,300.00	0.29%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	C
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$406,450.04	0.16%	0	\$0.00	NA	C

	GEORGIA, INC.							
	SHEA MORTGAGE INC.	1	\$345,523.31	0.14%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,236,628.10	1.69%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$727,500.00	0.29%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$233,932.00	0.09%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	C
	STEARNS LENDING INC.	12	\$4,112,062.54	1.64%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$735,700.00	0.29%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$887,600.00	0.36%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$555,000.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$315,150.00	0.13%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA	C

	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$797,000.00	0.32%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA	C
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA	C
		2	\$573,886.53	0.23%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA	C
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$686,142.00	0.27%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC.	1	\$528,750.00	0.21%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	C
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	NA	C
		1	\$251,644.93	0.1%	0	\$0.00	NA	C

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$889,800.00	0.32%	0	\$0.00	NA	0	
Total		814	\$249,986,526.67	100%	0	\$0.00		0	
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$256,454.09	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$301,438.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09%	0	\$0.00	NA	0	
		1	\$206,553.07	0.08%	0	\$0.00	NA	0	

	AMERICAN FINANCING CORPORATION, A C							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,600.00	0.48%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$353,300.00	0.14%	0	\$0.00	NA	C
	AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	2	\$432,200.00	0.17%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	NA	C
	AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	12	\$4,190,050.00	1.67%	0	\$0.00	NA	C

	DBA BANC HOME LOA							
	BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$893,140.47	0.36%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	C
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$384,750.00	0.15%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	NA	C

	C.U. MORTGAGE SERVICES, INC.	1	\$217,900.00	0.09%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,570.00	0.08%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$426,000.00	0.17%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,755,557.81	1.1%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$543,522.26	0.22%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	C

	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	15	\$4,534,865.94	1.81%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	3	\$879,950.00	0.35%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00	NA	C
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	8	\$1,894,523.13	0.76%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$588,957.00	0.24%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$307,000.00	0.12%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	C
		1	\$305,200.00	0.12%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$235,490.00	0.09%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,630,000.00	0.65%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	C
		1	\$235,200.00	0.09%	0	\$0.00	NA	C

	FIRST MERIDIAN MORTGAGE							
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,763,510.00	0.7%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	C
	FIRSTTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	NA	C
	FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	NA	C
	GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC, DBA	1	\$267,639.00	0.11%	0	\$0.00	NA	C

	PACIFIC FUNDING GROUP, A CA							
	GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	NA	C
	HOMEBANK	1	\$416,399.18	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,470,893.00	1.78%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$203,725.21	0.08%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC.	1	\$286,800.00	0.11%	0	\$0.00	NA	C
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$486,358.69	0.19%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$264,200.00	0.11%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$255,000.00	0.1%	0	\$0.00	NA	C
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$724,400.00	0.29%	0	\$0.00	NA	C

MID AMERICA MORTGAGE, INC.	4	\$1,101,399.00	0.44%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00	NA	C
MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC.	2	\$547,100.00	0.22%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	C
MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$1,537,654.06	0.61%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	1	\$584,000.00	0.23%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	1	\$262,500.00	0.1%	0	\$0.00	NA	C
MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,207,097.12	0.48%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00	NA	C
NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$527,000.00	0.21%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	C
NJ LENDERS CORP.	3	\$820,200.00	0.33%	0	\$0.00	NA	C
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	C

	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$967,000.00	0.39%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	C
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	C

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$442,700.00	0.18%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA	C
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA	C
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$499,311.13	0.2%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA	C
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$957,000.00	0.38%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$239,676.72	0.1%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$714,509.00	0.29%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,321,016.46	1.72%	0	\$0.00	NA	C

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$874,900.00	0.35%	0	\$0.00	NA	C
	SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$874,315.61	0.35%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$948,450.00	0.38%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	C
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,339,611.00	0.53%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$875,000.00	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$731,108.66	0.29%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$616,750.00	0.25%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA	C
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,189,606.21	1.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,688.51	0.15%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$340,100.00	0.14%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$455,200.00	0.18%	0	\$0.00	NA	C

	DELAWARE LIMITED LIA							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$282,859.00	0.11%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$370,500.00	0.15%	0	\$0.00	NA	C
	Unavailable	2	\$634,000.00	0.29%	0	\$0.00	NA	C
Total		813	\$250,513,349.48	100%	0	\$0.00		0
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$249,669.00	0.1%	0	\$0.00	NA	C
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA	C
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,462.68	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,300.00	0.13%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$740,244.00	0.3%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA	C

	AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,000,559.12	0.4%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA	C
	BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	C
	BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA	C
	BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	NA	C
		4	\$1,941,521.43	0.78%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	NA	C
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	NA	C
	CENDERA FUNDING,INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	C
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,482,681.69	1.39%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	18	\$5,218,465.47	2.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$587,063.00	0.23%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$528,000.00	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	8	\$2,038,787.00	0.82%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	NA	C
		3	\$1,010,200.00	0.4%	0	\$0.00	NA	C

	ELEVATIONS CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	C
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,065,250.00	0.43%	0	\$0.00	NA	C

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	3	\$995,328.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	C
FULTON BANK, N.A.	4	\$1,082,750.00	0.43%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	NA	C
GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	C

	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	NA	C
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	NA	C
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,541,577.00	2.62%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	2	\$676,760.63	0.27%	0	\$0.00	NA	C
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,766.89	0.15%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$203,712.56	0.08%	0	\$0.00	NA	C
		5	\$1,426,650.00	0.57%	0	\$0.00	NA	C

J.G. WENTWORTH HOME LENDING, INC. - CONV								
JMAC LENDING, INC.	2	\$910,000.00	0.36%	0	\$0.00	NA	C	
JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	NA	C	
JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	C	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	C	
KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	C	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	C	
LAKEVIEW LOAN SERVICING LLC.	1	\$235,475.14	0.09%	0	\$0.00	NA	C	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00	NA	C	
LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	C	
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	C	
LEADER BANK N.A.	6	\$2,496,975.00	1%	0	\$0.00	NA	C	
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	C	
LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	C	
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00	NA	C	
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	C	
MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	C	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00	NA	C	
MCTYGUE GROUP, INC.	1	\$259,625.39	0.1%	0	\$0.00	NA	C	
MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00	NA	C	
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	C	
MEMBERS MORTGAGE COMPANY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	C	
MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	C	
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00	NA	C	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00	NA	C	
	1	\$294,400.00	0.12%	0	\$0.00	NA	C	

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L								
MICHIGAN MUTUAL, INC.	1	\$348,844.00	0.14%	0	\$0.00	NA	C	
MID AMERICA MORTGAGE, INC.	4	\$1,288,300.00	0.52%	0	\$0.00	NA	C	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	C	
MORIA DEVELOPMENT, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	C	
MORIA DEVELOPMENT, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	C	
MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00	NA	C	
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00	NA	C	
MORTGAGE UNLIMITED L.L.C.	1	\$305,550.00	0.12%	0	\$0.00	NA	C	
MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00	NA	C	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,575,200.00	0.63%	0	\$0.00	NA	C	
MOUNTAIN WEST FINANCIAL, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	C	
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	1	\$231,710.22	NA	C	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00	NA	C	
MUFG UNION BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	C	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	C	
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	C	
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00	NA	C	
NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	NA	C	
NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	C	
NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	NA	C	
NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	0	\$0.00	NA	C	
NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	C	
NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	C	
NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	C	
NVR MORTGAGE FINANCE, INC.	1	\$278,465.00	0.11%	0	\$0.00	NA	C	
	1	\$417,000.00	0.17%	0	\$0.00	NA	C	

	ORANGE COUNTY & APOS; S CREDIT UNION							
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,060,400.00	0.42%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$351,400.00	0.14%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	NA	C
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	7	\$2,049,292.35	0.82%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	C
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,371.00	0.11%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	C
	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT	1	\$321,070.56	0.13%	0	\$0.00	NA	C

	UNION							
	R P FUNDING INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$310,000.00	0.12%	0	\$0.00	NA	C
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	NA	C
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$324,312.55	0.13%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$502,550.00	0.2%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	C
	S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	11	\$3,658,525.73	1.46%	0	\$0.00	NA	C

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	3	\$856,000.00	0.34%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,093,337.67	2.84%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,400.00	0.08%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$375,000.00	0.15%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$1,656,693.32	0.66%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$457,500.00	0.18%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	5	\$1,423,460.00	0.57%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$514,000.00	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA	C
	TD BANK, N.A.	8	\$2,095,762.37	0.84%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARMi	1	\$214,536.00	0.09%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA	C

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,781,103.00	0.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$222,230.25	0.09%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$258,000.00	0.1%	0	\$0.00	NA	C
	UNIVEST BANK TRUST AND CO.	1	\$503,500.00	0.2%	0	\$0.00	NA	C
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	C
		2	\$450,200.00	0.18%	0	\$0.00	NA	C

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION							
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$449,126.52	0.18%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$632,100.00	0.25%	0	\$0.00	NA	C
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	C
Total		801	\$249,985,958.57	100%	1	\$231,710.22		0
3138WGL85	1ST PORTFOLIO LENDING CORPORATION	3	\$1,016,500.00	0.2%	0	\$0.00	NA	C
	1ST PORTFOLIO LENDING CORPORATION.	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	C
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$622,905.00	0.12%	0	\$0.00	NA	C
		1	\$209,900.00	0.04%	0	\$0.00	NA	C

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$320,500.00	0.06%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	2	\$674,136.35	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,485.69	0.07%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$545,900.00	0.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	C

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$249,000.00	0.05%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL, INC.	2	\$638,350.00	0.13%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION.	1	\$268,000.00	0.05%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA	C
ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	C
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	C
ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA	C
AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA	C
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA	C
BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA	C
BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA	C
BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA	C
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	C
BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA	C
BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA	C

	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,616,500.00	0.32%	0	\$0.00	NA	C
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	C
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	C
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$269,411.26	0.05%	0	\$0.00	NA	C

	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	C
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	C
	CARROLLTON MORTGAGE CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	2	\$626,208.00	0.13%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	C
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$547,900.00	0.11%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,966,127.43	1.4%	0	\$0.00	NA	C
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA	C
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$216,000.00	0.04%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA	C

	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$794,986.92	0.16%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	21	\$6,646,718.09	1.33%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$507,500.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$204,800.00	0.04%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA	C
	DATA MORTGAGE INC.	1	\$293,594.95	0.06%	0	\$0.00	NA	C
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFRONIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA	C

	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	12	\$3,570,952.86	0.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$366,609.00	0.07%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$569,600.00	0.11%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	2	\$623,500.00	0.12%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	C
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	2	\$604,675.00	0.12%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$344,500.00	0.07%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	C

	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	C
	FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	C
	FC LENDING, LTD.	2	\$619,559.00	0.12%	0	\$0.00	NA	C
	FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	C
	FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA	C
	FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$236,900.00	0.05%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	14	\$4,488,800.00	0.9%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	2	\$560,500.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$248,900.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC.	1	\$361,200.00	0.07%	0	\$0.00	NA	C
FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	NA	C
FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,000.00	0.06%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	NA	C
	1	\$334,798.41	0.07%	0	\$0.00	NA	C

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	NA	C
	FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,546,543.00	0.31%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$755,288.00	0.15%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00	NA	C
	GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00	NA	C
	GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,017,000.00	0.2%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00	NA	C

	GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$693,300.00	0.14%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00	NA	C
	HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00	NA	C
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	HOME SOLUTIONS GROUP, INC.	1	\$539,999.60	0.11%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	2	\$464,000.00	0.09%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,593,212.00	2.52%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	NA	C
	HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$606,400.00	0.12%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$388,550.00	0.08%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA	1	\$400,000.00	0.08%	0	\$0.00	NA	C

	BANKING CORPORATION							
	HURON VALLEY FINANCIAL, INC.	1	\$413,416.67	0.08%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$818,446.15	0.16%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS, INC.	1	\$555,233.98	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	NA	C
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	NA	C
	JMAC LENDING, INC.	4	\$1,468,550.00	0.29%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	2	\$607,800.00	0.12%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	NA	C
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05%	0	\$0.00	NA	C

	LADERA LENDING, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	C
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	C
	LEADER BANK N.A.	3	\$938,750.00	0.19%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$210,702.69	0.04%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	C
	MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	C

	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	6	\$2,089,103.00	0.42%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	5	\$1,727,346.00	0.35%	0	\$0.00	NA	C
	MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$370,000.00	0.07%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROATION	1	\$335,276.93	0.07%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	NA	C
	MORTGAGE NOW, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	C
	MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,253,500.00	0.45%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$365,690.00	0.07%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	NA	C
	MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$864,000.00	0.17%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,288,641.59	0.46%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	NA	C
	NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	NA	C
	NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.08%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,238,000.00	0.25%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00	NA	C
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	NJ LENDERS CORP.	3	\$745,300.00	0.15%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00	NA	C

NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	C
NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA	C
NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	7	\$1,974,028.00	0.4%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	4	\$1,519,800.00	0.3%	0	\$0.00	NA	C
OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA	C
OPES ADVISORS, INC.	1	\$536,000.00	0.11%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	C
ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,106,956.41	0.22%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	6	\$1,857,800.00	0.37%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	NA	C
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$855,900.00	0.17%	0	\$0.00	NA	C
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	C

	R P FUNDING INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	NA	C
	RANLIFE, INC.	3	\$903,800.00	0.18%	0	\$0.00	NA	C
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	C
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	NA	C
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	NA	C
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	NA	C
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	NA	C
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	NA	C
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	6	\$2,229,871.35	0.45%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$274,400.00	0.05%	0	\$0.00	NA	C

	CHARTERED CREDIT UNI							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	NA	C
	SEATTLE'S BEST MORTGAGE, INC.	1	\$243,678.69	0.05%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	C
	SECURITY STATE BANK OF FERGUS FALLS	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	4	\$1,599,500.00	0.32%	0	\$0.00	NA	C
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$299,500.00	0.06%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$9,680,482.22	1.94%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA	C

	SKYLINE FINANCIAL CORP.	5	\$1,769,085.00	0.35%	0	\$0.00	NA	C
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00	NA	C
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	2	\$612,500.00	0.12%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC.	23	\$7,275,776.51	1.46%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	9	\$2,621,363.80	0.53%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	NA	C

	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,713,340.00	0.54%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	NA	C
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	NA	C
	TD BANK, N.A.	7	\$2,126,481.66	0.43%	0	\$0.00	NA	C
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA	C
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$287,600.00	0.06%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	NA	C
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C.	1	\$281,600.00	0.06%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$331,200.00	0.07%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$348,750.00	0.07%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00	NA	C

	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,755,294.18	0.95%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,058,539.58	0.21%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.13%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	2	\$585,910.00	0.12%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00	NA	C

VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00	NA	C
VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00	NA	C
VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,587,850.00	0.32%	0	\$0.00	NA	C
W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABLITY	1	\$210,000.00	0.04%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00	NA	C
WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00	NA	C
WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA	C
WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA	C
WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA	C
WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	C
WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA	C
WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA	C
WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA	C
WR STARKEY MORTGAGE, LLP.	1	\$255,639.30	0.05%	0	\$0.00	NA	C
	1	\$250,000.00	0.05%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC.								
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA	C	
Total		1,556	\$499,100,805.27	100%	0	\$0.00			0
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	C	
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA	C	
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA	C	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$242,158.31	0.1%	0	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC.	1	\$348,300.00	0.14%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	C	
	AMERICAN BANK AND TRUST CO., INC.	1	\$304,200.00	0.12%	0	\$0.00	NA	C	
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	C	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$597,675.43	0.24%	0	\$0.00	NA	C	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	C	

	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$738,000.00	0.3%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$361,365.12	0.14%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING.COM A CORPORATION.	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	C
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,278,000.00	0.51%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	C
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$293,550.00	0.12%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA	C
	BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA	C

	BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA	C
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$234,800.00	0.09%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	C
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,885,622.00	1.15%	0	\$0.00	NA	C
	CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	C

	CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$235,343.30	0.09%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	NA	C
	COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	15	\$4,655,413.52	1.86%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$269,851.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$525,036.83	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	NA	C

	EQUITY RESOURCES, INC.	2	\$689,766.00	0.28%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	NA	C
	EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$280,250.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	C
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,391,650.00	0.56%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE	5	\$1,632,935.00	0.65%	0	\$0.00	NA	C

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$675,009.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$304,500.00	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00	NA	C
	FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$372,000.00	0.15%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00	NA	C
	GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	C

	GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00	NA	C
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORP.	1	\$318,393.69	0.13%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,455,394.00	2.58%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	C
	HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	C
	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	C

	JMAC LENDING, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	2	\$501,750.00	0.2%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA	C
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$512,695.00	0.21%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$271,200.00	0.11%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$354,900.00	0.14%	0	\$0.00	NA	C
		1	\$300,000.00	0.12%	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION							
	MORIA DEVELOPMENT, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	1	\$290,283.59	NA	C
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$409,500.00	0.16%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,045,000.00	0.42%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA	C
	NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$289,000.00	0.12%	0	\$0.00	NA	C

	NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA	C
	NJ LENDERS CORP.	3	\$847,700.00	0.34%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA	C
	NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$1,038,438.00	0.42%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$211,056.00	0.08%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$766,050.00	0.31%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	C
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$520,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$322,650.00	0.13%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	7	\$2,218,450.00	0.89%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	C

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$265,913.14	0.11%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$317,000.00	0.13%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$345,800.00	0.14%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	C
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	C
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA	C
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$532,000.00	0.21%	0	\$0.00	NA	C
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$660,250.00	0.26%	0	\$0.00	NA	C
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$350,010.00	0.14%	0	\$0.00	NA	C

	SAVINGS							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA	C
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	3	\$995,902.00	0.4%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$619,146.00	0.25%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$6,525,483.13	2.61%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$773,000.00	0.31%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$316,363.01	0.13%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,907,770.96	0.76%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$329,535.03	0.13%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$421,518.46	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,302,453.62	0.52%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$301,500.00	0.12%	0	\$0.00	NA	C

	INC A CORPORATION							
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA	C
	TD BANK, N.A.	5	\$1,390,522.51	0.56%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA	C
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA	C
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$410,000.00	0.16%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$254,400.00	0.1%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	C
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,568,284.00	0.63%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,382,346.87	0.55%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	C

	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA	C
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$832,248.36	0.33%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$362,500.00	0.15%	0	\$0.00	NA	C
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	NA	C
Total		753	\$249,987,663.25	100%	1	\$290,283.59		0
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	NA	C
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,950.00	0.18%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$187,729.13	0.19%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,800.00	0.37%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$194,962.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$183,400.00	0.18%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$175,600.00	0.18%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	C
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$749,300.00	0.75%	0	\$0.00	NA	C
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	C
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	C
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	C

	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,500.00	0.18%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$191,635.62	0.19%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$734,054.00	0.73%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	C
		2	\$360,774.00	0.36%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY								
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	C	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	C	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	C	
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	C	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC.	7	\$1,303,863.36	1.3%	0	\$0.00	NA	C	
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	C	
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	C	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	C	
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	C	
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	C	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD.	5	\$937,150.00	0.94%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	C	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA	C	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$195,000.00	0.2%	0	\$0.00	NA	C	
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	C	
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00	NA	C	

	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00	NA	C
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00	NA	C
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11%	0	\$0.00	NA	C
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	3	\$564,000.00	0.56%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,586.00	0.19%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00	NA	C
		2	\$371,550.00	0.37%	0	\$0.00	NA	C

	FIRST FEDERAL SAVINGS BANK							
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$554,900.00	0.55%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	NA	C
	FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$191,729.47	0.19%	0	\$0.00	NA	C

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	C
	GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC.	1	\$189,451.57	0.19%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$187,837.77	0.19%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,191,888.00	2.19%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	NA	C
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$186,609.00	0.19%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$359,360.00	0.36%	0	\$0.00	NA	C

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$181,460.00	0.18%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	NA	C
IMPAC MORTGAGE CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	NA	C
IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C
LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	NA	C
MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	C
MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	NA	C
MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC.	1	\$177,880.00	0.18%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	1	\$180,000.00	0.18%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$193,903.90	0.19%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,399.07	0.18%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	NJ LENDERS CORP.	2	\$370,000.00	0.37%	0	\$0.00	NA	C
	NOBLE HOME LOANS, INC.	1	\$180,156.45	0.18%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$190,000.00	0.19%	0	\$0.00	NA	C
		2	\$373,799.00	0.37%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCE, INC.							
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$174,753.42	0.17%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00	NA	C
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$351,865.00	0.35%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00	NA	C
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00	NA	C
	PEHELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00	NA	C
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$550,000.00	0.55%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	C
	PRIMARY CAPITAL	1	\$196,700.00	0.2%	0	\$0.00	NA	C

	MORTGAGE, LLC							
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	R P FUNDING INC.	6	\$1,132,400.00	1.13%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$194,150.00	0.19%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$554,245.67	0.55%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$357,650.00	0.36%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$369,750.00	0.37%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$183,746.50	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$1,096,451.36	1.1%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00	NA	C

	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$564,725.24	0.56%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$548,755.00	0.55%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$357,097.26	0.36%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00	NA	C
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	NA	C
	TITLE MORTGAGE SOLUTION, LLC.	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	2	\$387,600.00	0.39%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$177,650.00	0.18%	0	\$0.00	NA	C

	DELAWARE LIMITED LIA								
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	C	
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	C	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	3	\$537,658.23	0.54%	0	\$0.00	NA	C	
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	NA	C	
Total		539	\$99,995,581.47	100%	0	\$0.00		0	
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$208,000.00	0.02%	0	\$0.00	NA	C	
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	C	
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	NA	C	
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	NA	C	
	1ST RATE HOME MORTGAGE, INC.	1	\$230,330.00	0.02%	0	\$0.00	NA	C	
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	NA	C	
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	NA	C	
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	C	
	ABT	1	\$213,600.00	0.02%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	NA	C	
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%	0	\$0.00	NA	C	
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	C	
	ADVISA MORTGAGE SERVICES, LTD.	4	\$962,780.00	0.09%	0	\$0.00	NA	C	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	NA	C	

	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC.	1	\$274,428.00	0.03%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U.	1	\$212,000.00	0.02%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$279,000.00	0.03%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$291,579.28	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$321,440.00	0.03%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,681,080.00	0.55%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,216,250.00	0.12%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	NA	C

	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,260,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	2	\$511,650.00	0.05%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	NA	C
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	NA	C
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	NA	C
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	NA	C
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	NA	C
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	NA	C

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$708,510.77	0.07%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	NA	C
	BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	NA	C
	BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	NA	C
	BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	NA	C
	BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	NA	C
	BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	NA	C
	BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$6,091,360.00	0.59%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	NA	C
	BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	NA	C
	BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	NA	C
	BARR GROUP, INC.	2	\$452,000.00	0.04%	0	\$0.00	NA	C
	BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	NA	C
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	NA	C
	BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	NA	C
	BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	NA	C
	BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	C
		1	\$450,755.49	0.04%	0	\$0.00	NA	C

	BETHPAGE FEDERAL CREDIT UNION							
	BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$295,200.00	0.03%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	C
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$404,454.45	0.04%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$263,500.00	0.03%	0	\$0.00	NA	C
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00	NA	C
	BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00	NA	C
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00	NA	C
		1	\$275,000.00	0.03%	0	\$0.00	NA	C

	BROADWAY NATIONAL BANK							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$236,000.00	0.02%	0	\$0.00	NA	C
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,277.00	0.05%	0	\$0.00	NA	C
	CARROLLTON MORTGAGE CO.	1	\$203,000.00	0.02%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$319,449.00	0.03%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	4	\$1,032,334.00	0.1%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	NA	C
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC.	53	\$15,381,127.25	1.5%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	NA	C
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	NA	C
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	C
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$485,955.79	0.05%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	NA	C
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$706,280.00	0.07%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	NA	C
		3	\$786,000.00	0.08%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	69	\$19,493,056.53	1.9%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	3	\$978,200.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$255,847.03	0.02%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	C
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	C
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,322,020.00	0.13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	NA	C
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	C

	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	25	\$7,374,475.69	0.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$1,951,669.00	0.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$1,969,993.84	0.19%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	2	\$638,000.00	0.06%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	5	\$1,535,500.00	0.15%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	3	\$844,218.20	0.08%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CROAP.	1	\$203,600.00	0.02%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA	C
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	C
		2	\$468,850.00	0.05%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	2	\$491,750.00	0.05%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA	C
	ETHOS LENDIND LLC.	1	\$560,304.43	0.05%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$596,600.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA	C
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	C

	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA	C
	FC LENDING, LTD.	2	\$770,653.00	0.07%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00	NA	C
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA	C
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	0	\$0.00	NA	C
	FIREFIIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	24	\$7,346,998.00	0.71%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	2	\$658,830.00	0.06%	0	\$0.00	NA	C

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	C
	FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0	\$0.00	NA	C
	FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	1	\$353,025.08	NA	1
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	NA	C
	FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	C
		20	\$5,296,694.00	0.51%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$736,200.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.02%	0	\$0.00	NA	C
	FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,291,587.15	0.13%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	C
	FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	C
		2	\$450,000.00	0.04%	0	\$0.00	NA	C

	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	NA	C
	FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	NA	C
	FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	NA	C
	FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	C
	FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	NA	C
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	NA	C
	FULTON BANK, N.A.	4	\$1,065,200.00	0.1%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	NA	C
	GECU	1	\$268,827.00	0.03%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	NA	C
	GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	C
	GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,286,600.00	0.13%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA	1	\$371,000.00	0.04%	0	\$0.00	NA	C

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE W MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	NA	C
	GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$412,000.00	0.04%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,900.00	0.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	NA	C
	HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	C
	HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	C
		4	\$1,234,551.85	0.12%	0	\$0.00	NA	C

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	NA	C
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$366,118.00	0.04%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$228,720.00	0.02%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	NA	C
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	87	\$25,609,430.32	2.49%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$299,250.00	0.03%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	C

	HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$293,206.51	0.03%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$450,000.00	0.04%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	4	\$1,013,200.00	0.1%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	C
	INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	C
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,528,055.67	0.15%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	C
	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS, INC.	2	\$885,515.88	0.09%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	NA	C
		1	\$286,400.00	0.03%	0	\$0.00	NA	C

	JEFFERSON BANK OF MISSOURI							
	JMAC LENDING, INC.	11	\$4,609,918.68	0.45%	0	\$0.00	NA	C
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	NA	C
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	2	\$542,438.00	0.05%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.02%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$254,546.82	0.02%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	NA	C
	LEADER BANK N.A.	6	\$2,256,532.85	0.22%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	C
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	C
		1	\$328,000.00	0.03%	0	\$0.00	NA	C

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE								
LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	NA	C	
LIVE WELL FINANCIAL, INC.	1	\$442,500.00	0.04%	0	\$0.00	NA	C	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	NA	C	
LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	NA	C	
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	NA	C	
LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	NA	C	
LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	NA	C	
M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	NA	C	
M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	NA	C	
MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	NA	C	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00	NA	C	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	C	
MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	C	
MARINE BANK & TRUST COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	C	
MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	NA	C	
MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	C	
MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	C	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	NA	C	
MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	NA	C	
MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	NA	C	
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	C	
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	C	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	NA	C	
MERRIMACK MORTGAGE COMPANY INC. A	2	\$643,000.00	0.06%	0	\$0.00	NA	C	

	MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	7	\$2,831,421.71	0.28%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	6	\$1,737,215.00	0.17%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	NA	C
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$275,500.00	0.03%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00	NA	C
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$597,750.00	0.06%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00	NA	C
	MORIA DEVELPOMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00	NA	C
		1	\$277,200.00	0.03%	0	\$0.00	NA	C

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION							
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$450,498.00	0.04%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	15	\$5,038,566.00	0.49%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$687,000.00	0.07%	0	\$0.00	NA	C
	MULBERRY STREET MORTGAGE GROUP,	1	\$405,000.00	0.04%	0	\$0.00	NA	C
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00	NA	C
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$489,705.02	0.05%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,597,250.00	0.16%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,321,355.93	0.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$1,952,075.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00	NA	C
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00	NA	C
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00	NA	C
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00	NA	C
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,132,500.00	0.11%	0	\$0.00	NA	C
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00	NA	C
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00	NA	C
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00	NA	C
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00	NA	C
	NJ LENDERS CORP.	11	\$3,281,200.00	0.32%	0	\$0.00	NA	C
	NOBLE HOME LOANS, INC.	1	\$244,627.00	0.02%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00	NA	C
		1	\$355,000.00	0.03%	0	\$0.00	NA	C

	NORTHSTAR MORTGAGE CORP ND							
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00	NA	C
	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	NA	C
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	20	\$6,153,566.00	0.6%	0	\$0.00	NA	C
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	4	\$1,073,296.32	0.1%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	NA	C
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$313,750.00	0.03%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	NA	C
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	C
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	NA	C

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC,	1	\$283,608.72	0.03%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,471,090.00	0.24%	0	\$0.00	NA	C
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,383,036.66	0.13%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0	\$0.00	NA	C
	PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$222,400.00	0.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	4	\$1,057,695.00	0.1%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0	\$0.00	NA	C
	PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	C

	PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$553,964.04	0.05%	0	\$0.00	NA	C
	PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0	\$0.00	NA	C
	PIONEER BANK	1	\$207,500.00	0.02%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	20	\$5,442,329.10	0.53%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	C
	PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	C
	PREMIER BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	NA	C
	PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	C
	PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	C
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$907,111.48	0.09%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	NA	C
		1	\$204,300.00	0.02%	0	\$0.00	NA	C

	PRIORITY HOME LENDING, LLC							
	PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$366,500.00	0.04%	0	\$0.00	NA	C
	QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	0	\$0.00	NA	C
	R P FUNDING INC.	6	\$1,479,255.00	0.14%	0	\$0.00	NA	C
	RABOBANK, N.A.	2	\$626,600.00	0.06%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	RANLIFE, INC.	5	\$1,591,721.00	0.15%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.02%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	0	\$0.00	NA	C
	RENASANT BANK	15	\$3,998,964.86	0.39%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$977,328.50	0.1%	0	\$0.00	NA	C
	RESMAC INC	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	RESMAC INC.	1	\$236,000.00	0.02%	0	\$0.00	NA	C
	RESMAC, INC	1	\$343,963.00	0.03%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	C
		1	\$400,000.00	0.04%	0	\$0.00	NA	C

	RESOURCE LENDERS INC, CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$446,000.00	0.04%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNIONI	1	\$326,149.00	0.03%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	0	\$0.00	NA	C
	RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	0	\$0.00	NA	C
	S&T BANK	1	\$245,314.00	0.02%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	0	\$0.00	NA	C
	SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$526,225.00	0.05%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0	\$0.00	NA	C

	SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	17	\$4,214,937.36	0.41%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	0	\$0.00	NA	C
	SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	11	\$2,927,531.00	0.28%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$214,700.00	0.02%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$346,750.00	0.03%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$736,655.57	0.07%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$27,424,965.08	2.67%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,045,950.00	0.1%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	11	\$3,478,218.00	0.34%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,951,095.16	0.29%	0	\$0.00	NA	C
	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	NA	C
	SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	STATE BANK OF DE KALB	1	\$256,500.00	0.02%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	13	\$3,125,412.51	0.3%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$212,400.00	0.02%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	0	\$0.00	NA	C
	STEARNS LENDING INC.	27	\$7,664,627.96	0.75%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	0	\$0.00	NA	C
	STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	0	\$0.00	NA	C
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC.	1	\$294,075.68	0.03%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	9	\$2,165,656.69	0.21%	0	\$0.00	NA	C
	SUMMIT MORTGAGE A DIVISION OF SUMMIT	1	\$497,000.00	0.05%	0	\$0.00	NA	C

	COMMUNITY BANK							
	SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	6	\$2,018,500.00	0.2%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0	\$0.00	NA	C
	SYNERGY ONE LENDING INC.	1	\$242,329.25	0.02%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$447,000.00	0.04%	0	\$0.00	NA	C
	TALON LOANS LLC	1	\$292,600.00	0.03%	0	\$0.00	NA	C
	TD BANK, N.A.	27	\$7,607,027.94	0.74%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO.	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,000.00	0.04%	0	\$0.00	NA	C
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	3	\$1,158,750.00	0.11%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$352,500.00	0.03%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0	\$0.00	NA	C
	THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	C
	THE COLUMBIA BANK	2	\$769,410.00	0.07%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03%	0	\$0.00	NA	C
		1	\$313,799.00	0.03%	0	\$0.00	NA	C

	THE JACKSBORO NATIONAL BANK							
	THE MORTGAGE HOUSE, INC.	1	\$215,200.00	0.02%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03%	0	\$0.00	NA	C
	THINK MUTUAL BANK	3	\$775,600.00	0.08%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	2	\$422,417.22	0.04%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$742,478.00	0.07%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$312,000.00	0.03%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,550.00	0.03%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC	1	\$204,155.00	0.02%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$740,825.00	0.07%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$266,750.00	0.03%	0	\$0.00	NA	C
	TRISTAR FINANCE INC	1	\$382,500.00	0.04%	0	\$0.00	NA	C
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	C

	TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	C
	UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26%	0	\$0.00	NA	C
	UNION STATE BANK	1	\$326,250.00	0.03%	0	\$0.00	NA	C
	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$488,340.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	44	\$13,352,364.53	1.3%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,437,497.31	0.24%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	2	\$639,600.00	0.06%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	C
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00	NA	C
		2	\$697,000.00	0.07%	0	\$0.00	NA	C

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	3	\$766,500.00	0.07%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00	NA	C
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00	NA	C
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00	NA	C
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	C
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$203,406.51	0.02%	0	\$0.00	NA	C
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	NA	C
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$714,750.00	0.07%	0	\$0.00	NA	C

	UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$200,243.74	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$637,950.17	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$3,493,038.00	0.34%	0	\$0.00	NA	0
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$223,400.00	0.26%	0	\$0.00	NA	0
Total		3,470	\$1,028,589,056.38	100%	1	\$353,025.08		1
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	0
		1	\$218,250.00	0.04%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD.							
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	C
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$607,665.94	0.12%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$596,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,456,700.00	0.29%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	NA	C
	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	C
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	C
		1	\$263,150.00	0.05%	0	\$0.00	NA	C

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,299,622.48	0.26%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00	NA	C
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, N.A.	1	\$398,400.00	0.08%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,300,000.00	0.26%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00	NA	C
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$238,500.00	0.05%	0	\$0.00	NA	C
	BAY EQUITY LLC	9	\$2,694,450.00	0.54%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	C
	BBMC MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$365,750.00	0.07%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$221,000.00	0.04%	0	\$0.00	NA	C

	BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL	1	\$258,000.00	0.05%	0	\$0.00	NA	C
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	C
	BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	0	\$0.00	NA	C
	BUSEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC.	1	\$301,600.00	0.06%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$687,025.00	0.14%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$494,500.00	0.1%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	CENTRAL BANK	2	\$567,625.00	0.11%	0	\$0.00	NA	C

	CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$928,995.70	0.19%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$246,900.00	0.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	21	\$7,007,597.03	1.4%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05%	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$206,460.17	0.04%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,379,055.98	0.68%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$241,274.56	0.05%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,609.00	0.05%	0	\$0.00	NA	C
		4	\$1,075,850.00	0.21%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	32	\$10,460,256.03	2.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$595,000.00	0.12%	0	\$0.00	NA	C
	CP ORIGINATIONS, LTD.	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	0	\$0.00	NA	C
	CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	2	\$1,086,080.00	0.22%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC.	1	\$203,225.88	0.04%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	C
	DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$225,625.00	0.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$421,524.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	11	\$3,023,807.91	0.6%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,932,328.33	0.39%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$234,000.00	0.05%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$548,410.00	0.11%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$254,996.00	0.05%	0	\$0.00	NA	C
	DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$594,447.92	0.12%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$213,000.00	0.04%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$212,400.00	0.04%	0	\$0.00	NA	C
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$500,000.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE	13	\$4,163,143.00	0.83%	0	\$0.00	NA	C

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$310,574.00	0.06%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04%	0	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$652,500.00	0.13%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,766,292.00	0.75%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	2	\$526,300.00	0.11%	0	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	C

	FIRST FEDERAL BANK F.S.B.	1	\$248,549.30	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC.	1	\$237,944.05	0.05%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$899,743.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,000.00	0.08%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION.	1	\$416,250.00	0.08%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43%	0	\$0.00	NA	C
	FIRSTBANK	1	\$377,800.00	0.08%	0	\$0.00	NA	C
	FIRSTTRUST BANK	10	\$3,091,250.00	0.62%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05%	0	\$0.00	NA	C
	FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$955,600.00	0.19%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$403,700.00	0.08%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$200,417.22	0.04%	0	\$0.00	NA	C
	GMFS, LLC	4	\$1,144,200.00	0.23%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,750.00	0.05%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING,	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$609,500.00	0.12%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	C

	GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	C
	HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$219,983.00	0.04%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$461,250.00	0.09%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$234,270.00	0.05%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	HOME BANK	2	\$585,491.13	0.12%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC.	43	\$15,085,163.52	3.01%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$273,600.00	0.05%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$205,200.00	0.04%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$587,381.00	0.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$211,701.29	0.04%	0	\$0.00	NA	C
	INSIGNIA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	0	\$0.00	NA	C
	INTERCOUNTY MORTGAGE NETWORK CORP.	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,130,000.00	0.23%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$315,300.00	0.06%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS, INC.	2	\$654,000.00	0.13%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	0	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$698,000.00	0.14%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES INC.	1	\$219,696.90	0.04%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$541,750.00	0.11%	0	\$0.00	NA	C
	LEADER BANK N.A.	7	\$2,312,350.28	0.46%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11%	0	\$0.00	NA	C
	LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12%	0	\$0.00	NA	C

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,000.00	0.11%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$518,400.00	0.1%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	C
	MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	C
	MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00	NA	C
		2	\$521,581.39	0.1%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$783,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$489,555.00	0.1%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	1	\$368,000.00	0.07%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$401,379.00	0.08%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$250,900.00	0.05%	0	\$0.00	NA	C
	MONARCH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$1,067,570.00	0.21%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,782,987.89	0.56%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	3	\$979,015.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$324,562.22	0.06%	0	\$0.00	NA	C
		1	\$313,966.84	0.06%	0	\$0.00	NA	C

	NATIONAL BANK OF ARIZONA							
	NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,902,000.00	0.38%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	NBKC BANK	5	\$1,257,700.00	0.25%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$273,750.00	0.05%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$240,459.00	0.05%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$667,000.00	0.13%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	0	\$0.00	NA	C
	NJ LENDERS CORP.	2	\$594,000.00	0.12%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	0	\$0.00	NA	C
	NUVISION FCU	1	\$497,250.00	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	13	\$4,388,451.00	0.88%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	4	\$1,234,190.00	0.25%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	NA	C
	ORIGIN BANK	4	\$1,095,600.00	0.22%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$843,900.00	0.17%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$289,000.00	0.06%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	C
	PEOPLES BANK - BALLARD	1	\$369,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY, INC.	1	\$242,155.00	0.05%	0	\$0.00	NA	C
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	6	\$1,710,750.00	0.34%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA	C
	R P FUNDING INC.	6	\$1,475,700.00	0.29%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$634,600.00	0.13%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	C
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,088,250.00	0.22%	0	\$0.00	NA	C
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00	NA	C
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	C

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	C
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$865,200.00	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	13	\$3,165,982.86	0.63%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	7	\$1,997,105.00	0.4%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,583,477.13	2.31%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	3	\$913,100.00	0.18%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA	C
		2	\$576,125.00	0.12%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$347,864.00	0.07%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$676,522.34	0.14%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00	NA	C
	STEARNS LENDING INC.	10	\$3,052,271.94	0.61%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC.	1	\$343,911.12	0.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	10	\$3,368,585.80	0.67%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC.,A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	C
	TD BANK, N.A.	6	\$1,501,221.87	0.3%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO.	1	\$285,500.00	0.06%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK	4	\$1,323,750.00	0.26%	0	\$0.00	NA	C

	MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	0	\$0.00	NA	C
	THE BANKERS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1%	0	\$0.00	NA	C
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06%	0	\$0.00	NA	C
	THE MORTGAGE CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$334,400.00	0.07%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE. INC.	1	\$305,145.00	0.06%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,600.00	0.05%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA	C

	TRUSTONE FINANCIAL	2	\$536,800.00	0.11%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,710,011.54	1.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$848,342.65	0.17%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	3	\$800,000.00	0.16%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	1	\$339,200.00	0.07%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	3	\$782,675.82	0.16%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	C

	VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$209,581.02	0.04%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$206,250.00	0.04%	0	\$0.00	NA	C
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$686,546.36	0.14%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,948,516.18	0.39%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00	NA	C
Total		1,652	\$500,596,566.83	100%	0	\$0.00		0
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	C
		1	\$167,805.00	0.17%	0	\$0.00	NA	C

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$160,825.00	0.16%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,301.85	0.16%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$172,070.00	0.17%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	4	\$609,750.00	0.61%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32%	0	\$0.00	NA	C
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	C
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	ARVEST BANK	2	\$321,950.00	0.32%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	C
		1	\$160,000.00	0.16%	0	\$0.00	NA	C

	ASPIRE FINANCIAL, INC, A CORPORATION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$490,000.00	0.49%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	BANK OF SAN ANGELO	1	\$150,400.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$621,463.31	0.62%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$159,000.00	0.16%	0	\$0.00	NA	C
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$811,525.00	0.81%	0	\$0.00	NA	C
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$158,877.80	0.16%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$171,375.04	0.17%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	0	\$0.00	NA	C
	C & A MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00	NA	C

C.U. MORTGAGE SERVICES, INC.	2	\$326,730.00	0.33%	0	\$0.00	NA	C
CALCITE CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	C
CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33%	0	\$0.00	NA	C
CASHCALL MORTGAGE	2	\$300,400.00	0.3%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$149,891.18	0.15%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$159,385.02	0.16%	0	\$0.00	NA	C
CENDERA FUNDING, INC.	2	\$307,220.00	0.31%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	C
CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,780.44	0.64%	0	\$0.00	NA	C
CHOICE LENDING CORP	1	\$158,785.83	0.16%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$655,837.00	0.65%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$156,496.65	0.16%	1	\$155,030.35	NA	1
CITYWIDE HOME LOANS ,A UTAH CORPORATION.	1	\$169,680.00	0.17%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$169,530.73	0.17%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A.	1	\$156,658.81	0.16%	0	\$0.00	NA	C
COMMERCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	C
COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	9	\$1,473,525.39	1.47%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$324,571.00	0.32%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	EECU	2	\$311,600.00	0.31%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5%	0	\$0.00	NA	C
	EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$325,909.39	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC -	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL,INC	1	\$151,107.00	0.15%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$779,109.57	0.78%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	0	\$0.00	NA	C
	FIRST BANK	1	\$158,785.83	0.16%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$161,578.08	0.16%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$154,000.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A	1	\$166,250.00	0.17%	0	\$0.00	NA	C

	CORPORATION								
	FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	NA	C	
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,116,425.00	1.11%	0	\$0.00	NA	C	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$160,000.00	0.16%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00	NA	C	
	FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	C	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	NA	C	
	FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67%	0	\$0.00	NA	C	
	FIRST RELIANCE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C	
	FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	C	
	FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	C	
	FIRSTTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	NA	C	
	FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	C	
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	C	
	FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	C	
	FULTON BANK, N.A.	2	\$304,650.00	0.3%	0	\$0.00	NA	C	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	NA	C	
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	C	
	GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	0	\$0.00	NA	C	
	GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	C	
	GESA CREDIT UNION	1	\$161,429.00	0.16%	0	\$0.00	NA	C	
	GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	NA	C	
	GOLDEN EMPIRE	1	\$168,000.00	0.17%	0	\$0.00	NA	C	

	MORTGAGE							
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,350.00	0.15%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,103,491.41	2.1%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	1	\$152,269.61	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$680,400.00	0.68%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORTION	1	\$172,000.00	0.17%	0	\$0.00	NA	C

	INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$154,200.00	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$157,832.44	0.16%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	NA	C
	KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$155,784.77	0.16%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	METROPLEX MORTGAGE SERVICES, INC.	1	\$170,769.66	0.17%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	4	\$639,527.50	0.64%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15%	0	\$0.00	NA	C

	MIDWEST BANK N.A.	1	\$161,200.00	0.16%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$163,750.00	0.16%	0	\$0.00	NA	C
	MONARCH BANK	1	\$152,289.89	0.15%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$334,022.64	0.33%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$490,750.00	0.49%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$302,000.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	3	\$499,509.20	0.5%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	3	\$465,290.58	0.46%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$157,833.15	0.16%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15%	0	\$0.00	NA	C

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	2	\$323,920.00	0.32%	0	\$0.00	NA	C
ONE REPUBLIC, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17%	0	\$0.00	NA	C
ORIGIN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$160,588.25	0.16%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$304,100.00	0.3%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,985.09	0.16%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,806.92	0.15%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$494,900.00	0.49%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	2	\$339,000.00	0.34%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC.	2	\$328,000.00	0.33%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	1	\$163,781.00	0.16%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	0	\$0.00	NA	C
PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	1	\$169,328.00	0.17%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	C

	RAYMOND JAMES BANK, N.A.	1	\$154,000.00	0.15%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	3	\$474,800.00	0.47%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,800.00	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$325,552.81	0.33%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,543.58	0.16%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	C
		1	\$170,000.00	0.17%	0	\$0.00	NA	C

	SOUTHWEST BANK-LUBBOCK							
	STANDARD MORTGAGE CORP	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$474,066.70	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,312,526.90	1.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,447,650.00	1.45%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$151,614.01	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$642,277.45	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$319,582.84	0.32%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$159,766.07	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33%	1	\$158,037.73	NA	1
	TALMER BANK AND TRUST	3	\$499,600.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$157,796.62	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$168,945.19	0.17%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,800.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$333,700.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$496,372.00	0.5%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,570.52	0.32%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$163,905.52	0.16%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	0	\$0.00	NA	C
	VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$173,776.02	0.17%	0	\$0.00	NA	C
	WYOMING BANK & TRUST	1	\$164,900.00	0.26%	0	\$0.00	NA	C
Total		621	\$100,161,020.97	100%	2	\$313,068.08		2
3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00	NA	C
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C

	AKT AMERICAN CAPITAL, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$177,450.00	0.18%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$535,274.48	0.54%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00	NA	C
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	3	\$556,750.00	0.56%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$188,772.91	0.19%	0	\$0.00	NA	C

	DBA BANC HOME LOAN							
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$377,500.00	0.38%	0	\$0.00	NA	C
	BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00	NA	C
	BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA	C
	BLUESTAR MORTGAGE INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA	C
	CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$955,285.00	0.96%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,635.34	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE WHOLESAL	1	\$179,455.00	0.18%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	5	\$942,313.25	0.94%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$354,713.69	0.35%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18%	0	\$0.00	NA	C
		2	\$383,000.00	0.38%	0	\$0.00	NA	C

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5%	0	\$0.00	NA	C
	FEMBI MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$577,600.00	0.58%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$744,595.00	0.74%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$385,000.00	0.39%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$192,266.00	0.19%	0	\$0.00	NA	C
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$735,687.00	0.74%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.18%	1	\$177,160.59	NA	1
	FIRSTTRUST BANK	4	\$743,925.00	0.74%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	0	\$0.00	NA	C
		1	\$178,500.00	0.18%	0	\$0.00	NA	C

	FLORIDA MORTGAGE GROUP, INC							
	FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$189,550.06	0.19%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9%	0	\$0.00	NA	C
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	GMFS, LLC	2	\$369,185.00	0.37%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$184,850.00	0.18%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$181,180.35	0.18%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$189,755.42	0.19%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	GTL INVESTMENTS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	1	\$194,100.00	0.19%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$195,375.00	0.2%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	0	\$0.00	NA	C
	HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	C

	HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,472,430.00	1.47%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	2	\$377,000.00	0.38%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$546,162.00	0.55%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	NA	C
	L.E.S. INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	NA	C

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54%	0	\$0.00	NA	C
LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC.	1	\$183,750.00	0.18%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	2	\$364,000.00	0.36%	0	\$0.00	NA	C
MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	NA	C
MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	NA	C
MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$193,600.00	0.19%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	NA	C

	MUFG UNION BANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	2	\$360,286.82	0.36%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$180,500.00	0.18%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$181,371.52	0.18%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$386,130.00	0.39%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,738.26	0.2%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	NA	C
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC.	4	\$737,820.00	0.74%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	NA	C
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	NA	C
	R P FUNDING INC.	4	\$737,850.00	0.74%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$187,449.88	0.19%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA	C
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.00	NA	C
	RESMAC, INC	1	\$195,700.00	0.2%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$186,947.84	0.19%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$363,975.00	0.36%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$189,905.00	0.19%	0	\$0.00	NA	C
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL	1	\$179,200.00	0.18%	0	\$0.00	NA	C

	CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,503,922.16	1.5%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	C
	SOUTHWEST FUNDING,LP.	1	\$194,500.00	0.19%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$1,310,847.11	1.31%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	5	\$915,250.00	0.92%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$559,264.62	0.56%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$183,600.00	0.18%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00	NA	C
	UNITED BANK	1	\$186,725.00	0.19%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,487,302.27	1.49%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,436.34	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$179,088.72	0.18%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC.	1	\$196,425.00	0.2%	0	\$0.00	NA	C
	WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$188,220.00	0.19%	0	\$0.00	NA	C

	WESTSTAR PACIFIC MORTGAGE								
	WHITNEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	C	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	C	
	YADKIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	C	
	Unavailable	1	\$198,900.00	0.12%	0	\$0.00	NA	C	
Total		539	\$99,994,357.41	100%	1	\$177,160.59		1	
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%	0	\$0.00	NA	C	
	ACG FUNDING INC	1	\$230,860.00	0.23%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	C	
	AFFILIATED BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$452,679.08	0.45%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0	\$0.00	NA	C	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,510.78	0.21%	0	\$0.00	NA	C	
	ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	NA	C	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	NA	C	
	BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	NA	C	
	BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	NA	C	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE,	1	\$237,500.00	0.24%	0	\$0.00	NA	C	

	CORPORATION							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$210,900.00	0.21%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	NA	C
	CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,547,718.42	1.54%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$435,723.21	0.43%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	9	\$2,611,838.83	2.61%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A	2	\$635,455.00	0.63%	0	\$0.00	NA	C

	CORPORATION							
	DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$416,559.00	0.42%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,282.00	0.36%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$331,622.65	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$641,250.00	0.64%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$598,123.50	0.6%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$424,390.40	0.42%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$365,268.36	0.36%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33%	0	\$0.00	NA	C
		1	\$343,900.00	0.34%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	1	\$269,221.31	0.27%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	0	\$0.00	NA	C
	GECU	2	\$557,451.63	0.56%	0	\$0.00	NA	C
	GMFS, LLC	2	\$526,710.00	0.53%	0	\$0.00	NA	C
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$299,250.00	0.3%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,368,275.48	3.36%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$250,486.00	0.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$247,000.00	0.25%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,180.00	0.93%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	C
	LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0	\$0.00	NA	C
		1	\$303,140.49	0.3%	0	\$0.00	NA	C

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
	MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0	\$0.00	NA	C
	MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$671,240.00	0.67%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$249,375.00	0.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$235,505.00	0.24%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$752,400.00	0.75%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,582.96	0.26%	0	\$0.00	NA	C
	NFM INC	1	\$246,050.00	0.25%	0	\$0.00	NA	C
	NJ LENDERS CORP.	2	\$532,000.00	0.53%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$536,465.00	0.54%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,000.00	0.2%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,100.02	0.24%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$500,650.00	0.5%	0	\$0.00	NA	C

	RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$684,950.00	0.68%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$403,750.00	0.4%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,730,565.93	1.73%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75%	0	\$0.00	NA	C
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$318,404.40	0.32%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$1,012,373.11	1.01%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	9	\$2,507,028.52	2.5%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$768,552.00	0.77%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$555,028.00	0.55%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$513,950.00	0.51%	0	\$0.00	NA	C

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27%	0	\$0.00	NA	C
THE MORTGAGE OUTLET, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16%	0	\$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,164,889.32	1.16%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$614,120.22	0.61%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO.	1	\$220,578.00	0.22%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	NA	C
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	NA	C
VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	NA	C
WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$251,418.48	0.25%	0	\$0.00	NA	C

	BANK AND TRUST C								
	Unavailable	1	\$484,500.00	0.5%	0	\$0.00	NA	C	
Total		341	\$100,201,439.35	100%	0	\$0.00			0
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	NA	C	
	ACC GROUP INC. - COR	1	\$339,000.00	0.34%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	C	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,535.15	0.35%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.29%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC.	1	\$267,200.00	0.27%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	0	\$0.00	NA	C	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	0	\$0.00	NA	C	
	ATLANTIS MORTGAGE CO., INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	C	
	AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	C	
		1	\$282,827.46	0.28%	0	\$0.00	NA	C	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$836,611.00	0.84%	0	\$0.00	NA	C
	BANK OF SAN ANGELO	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,000.00	0.61%	0	\$0.00	NA	C
	BANNER BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$413,754.42	0.41%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$449,050.00	0.45%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$242,800.00	0.24%	0	\$0.00	NA	C
	CF BANK	1	\$237,025.00	0.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$680,486.15	0.68%	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$283,867.11	0.28%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24%	0	\$0.00	NA	C
		2	\$486,000.00	0.49%	0	\$0.00	NA	C

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23%	0	\$0.00	NA	C
	COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	6	\$1,588,697.21	1.59%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	1	\$359,525.93	0.36%	0	\$0.00	NA	C
	DACOTA BANK	1	\$290,900.00	0.29%	0	\$0.00	NA	C
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	5	\$1,346,878.00	1.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	0	\$0.00	NA	C
	DREW MORTGAGE	1	\$319,578.61	0.32%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,930.99	0.24%	0	\$0.00	NA	C
		2	\$488,700.00	0.49%	0	\$0.00	NA	C

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	0	\$0.00	NA	C
	FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$650,807.00	0.65%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	C
	FIRST FARMERS STATE BANK	1	\$366,400.00	0.37%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	C
	FREEDOM BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	0	\$0.00	NA	C

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$532,000.00	0.53%	0	\$0.00	NA	C
	GMFS, LLC	1	\$293,500.00	0.29%	0	\$0.00	NA	C
	GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	0	\$0.00	NA	C
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	NA	C
	HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,548,175.00	2.54%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$514,060.00	0.51%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	C

	LENDLINK FINANCIAL INC.	1	\$208,435.91	0.21%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,200.00	0.22%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$266,750.00	0.27%	0	\$0.00	NA	C
	MONARCH BANK	1	\$239,551.88	0.24%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$233,100.00	0.23%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$276,000.00	0.28%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$770,660.00	0.77%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	0	\$0.00	NA	C
		1	\$208,836.00	0.21%	0	\$0.00	NA	C

	NVR MORTGAGE FINANCE, INC.							
	ORIGIN BANK	1	\$305,520.00	0.3%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$228,800.00	0.23%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP. - COR	1	\$257,925.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$313,300.00	0.31%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$504,819.08	0.5%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,800.00	0.29%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,750.00	0.21%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,179.99	0.2%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$236,247.00	0.24%	0	\$0.00	NA	C
	RENASANT BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36%	0	\$0.00	NA	C
	RESMAC, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	C

	RESOLUTION CAPITAL, L.P.	1	\$283,000.00	0.28%	0	\$0.00	NA	C
	RESOURCE LENDINERS, INC.	1	\$395,910.00	0.4%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$264,100.00	0.26%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,634,340.00	1.63%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$628,800.00	0.63%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$254,900.00	0.25%	0	\$0.00	NA	C
	STEARNS LENDING INC.	9	\$2,394,223.50	2.39%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$3,327,970.00	3.32%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$201,900.00	0.2%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	6	\$1,770,339.41	1.77%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$365,500.00	0.36%	0	\$0.00	NA	C

	SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$346,043.72	0.35%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$258,658.93	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$426,293.88	0.43%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	1	\$230,549.03	0.23%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.23%	0	\$0.00	NA	C
Total		345	\$100,192,602.10	100%	0	\$0.00		0
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$736,800.00	0.73%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	C
	CAMBRIDGE MORTGAGE INC.	1	\$230,755.00	0.23%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$207,809.00	0.21%	0	\$0.00	NA	C

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21%	0	\$0.00	NA	C
CENTRAL COAST LENDING, INC. - COR	1	\$255,000.00	0.25%	0	\$0.00	NA	C
CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	3	\$724,400.00	0.72%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2%	0	\$0.00	NA	C
CMG MORTGAGE INC	1	\$234,750.00	0.23%	0	\$0.00	NA	C
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	2	\$549,000.00	0.55%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18%	0	\$0.00	NA	C
COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	6	\$1,926,812.52	1.92%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$233,367.00	0.23%	0	\$0.00	NA	C
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	2	\$592,600.00	0.59%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP.	1	\$289,000.00	0.29%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	NA	C
	2	\$659,680.31	0.66%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$281,600.00	0.28%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,750.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$327,150.00	0.33%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32%	0	\$0.00	NA	C
	FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00	NA	C
	FRANSEN BANK& TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$446,100.00	0.44%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE,INC, A	1	\$388,011.21	0.39%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION							
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	1	\$384,537.41	0.38%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$946,815.00	0.94%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$215,200.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.55%	0	\$0.00	NA	C
		1	\$402,550.00	0.4%	0	\$0.00	NA	C

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00	NA	C
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00	NA	C
	METRO BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$339,572.23	0.34%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$487,585.00	0.49%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	C
	MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00	NA	C
	MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS, INC.	1	\$206,636.61	0.21%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$634,627.44	0.63%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$452,000.00	0.45%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$1,802,280.89	1.8%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	0.25%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$303,750.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,645,250.00	1.64%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$324,850.00	0.32%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31%	0	\$0.00	NA	C
	NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	C
	OPES ADVISORS INC	1	\$206,002.18	0.21%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,575,300.00	2.57%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,098.20	0.23%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0	\$0.00	NA	C
	PIONEER BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$396,000.00	0.39%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24%	0	\$0.00	NA	C
	RENASANT BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	2	\$526,535.00	0.53%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0	\$0.00	NA	C

	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,236,056.78	1.23%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.62%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$1,244,900.00	1.24%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,074,205.97	1.07%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$423,478.66	0.42%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	C
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	C
	TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2%	0	\$0.00	NA	C
	UMB BANK, NA	1	\$209,600.00	0.21%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.34%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	NA	C
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$595,250.15	0.59%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	NA	C
Total		343	\$100,282,810.74	100%	0	\$0.00		0
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$954,912.68	1.9%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$156,768.71	0.31%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0	\$0.00	NA	C
		1	\$167,900.00	0.33%	0	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$645,297.84	1.29%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00	NA	C
	BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00	NA	C
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	C
	CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
		1	\$151,551.42	0.3%	0	\$0.00	NA	C

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68%	0	\$0.00	NA	C
	CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$152,534.42	0.3%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$326,060.89	0.65%	0	\$0.00	NA	C
	CHAMPION CREDIT UNION	1	\$158,127.00	0.32%	0	\$0.00	NA	C
	CHARTERBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$152,360.02	0.3%	0	\$0.00	NA	C
	COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,800.00	0.33%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$320,000.00	0.64%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	C

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$312,640.00	0.62%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0	\$0.00	NA	C
	EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$172,745.14	0.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	C
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0	\$0.00	NA	C
	EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	NA	C
	FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	NA	C
		1	\$165,000.00	0.33%	0	\$0.00	NA	C

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$158,650.00	0.32%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$315,000.00	0.63%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,855.00	0.32%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	C
		1	\$157,080.00	0.31%	0	\$0.00	NA	C

	HILLS BANK AND TRUST COMPANY							
	HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	NA	C
	HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	2	\$329,444.78	0.66%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$634,100.00	1.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	NA	C
	HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$159,699.64	0.32%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$164,595.00	0.33%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$170,950.00	0.34%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	C
	MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	0	\$0.00	NA	C
	METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	C
		1	\$166,200.00	0.33%	0	\$0.00	NA	C

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS							
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	NA	C
	NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	NA	C
	NEBRASKA STATE BANK & TRUST CO.	1	\$156,750.00	0.31%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	C
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	OAK BANK/LENDER	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$325,700.00	0.65%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,467.68	0.31%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0	\$0.00	NA	C

	PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0	\$0.00	NA	C
	PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0	\$0.00	NA	C
	RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$162,900.00	0.32%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$171,000.00	0.34%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,810.00	0.33%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA	C
	SOUTHERN LENDING SERVICES, LTD.	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0	\$0.00	NA	C
		1	\$150,000.00	0.3%	0	\$0.00	NA	C

	STANDARD BANK & TRUST COMPANY							
	STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$157,712.00	0.31%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$483,930.00	0.96%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0	\$0.00	NA	C
	TD BANK, N.A.	5	\$800,109.84	1.59%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	C
	THE COMMUNITY BANK	1	\$153,686.82	0.31%	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	C
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	C
		1	\$170,000.00	0.34%	0	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION, A CORPORATION								
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0	\$0.00	NA	C	
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0	\$0.00	NA	C	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0	\$0.00	NA	C	
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	C	
	WEBSTER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	1	\$149,779.02	0.3%	0	\$0.00	NA	C	
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	C	
	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	1	\$161,420.00	0.32%	0	\$0.00	NA	C	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,375.00	0.35%	0	\$0.00	NA	C	
	Unavailable	1	\$152,000.00	0.35%	0	\$0.00	NA	C	
Total		312	\$50,163,855.49	100%	0	\$0.00			0
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	0	\$0.00	NA	C	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK,	1	\$193,744.53	0.39%	0	\$0.00	NA	C	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	0	\$0.00	NA	C	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,980.22	0.37%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	C	

	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	0	\$0.00	NA	C
	ARVEST BANK	1	\$183,300.00	0.37%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$177,300.00	0.35%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$186,953.49	0.37%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,231.27	0.4%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$369,523.33	0.74%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$376,100.00	0.75%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	C

	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$386,742.23	0.77%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$186,446.46	0.37%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	NA	C
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$910,850.00	1.81%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$194,750.00	0.39%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00	NA	C

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$366,000.00	0.73%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$176,250.00	0.35%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A.	1	\$195,766.00	0.39%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00	NA	C
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS, INC.	1	\$191,920.00	0.38%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,269,647.52	2.53%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC.	1	\$179,142.44	0.36%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$187,004.13	0.37%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	C

	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$183,750.00	0.37%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	NA	C
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$573,637.29	1.14%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$175,519.09	0.35%	0	\$0.00	NA	C
	MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS, INC.	1	\$187,288.28	0.37%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$184,920.77	0.37%	0	\$0.00	NA	C
		2	\$375,000.00	0.75%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA	C
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$178,750.00	0.36%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,931.00	0.38%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	OPTION FUNDING, INC.	1	\$193,791.36	0.39%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$573,200.00	1.14%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$564,225.00	1.12%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00	NA	C
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00	NA	C
	R P FUNDING INC.	3	\$548,150.00	1.09%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$571,500.00	1.14%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$567,941.37	1.13%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$179,075.00	0.36%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00	NA	C
	STEARNS LENDING INC.	6	\$1,083,730.00	2.16%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$567,568.41	1.13%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	NA	C
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.33%	0	\$0.00	NA	C
Total		269	\$50,190,424.65	100%	0	\$0.00		0
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	NA	C
		1	\$276,441.49	2.05%	0	\$0.00	NA	C

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	NA	C
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,000.00	1.57%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,600.00	1.93%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00	NA	C
	GECU	1	\$117,898.34	0.88%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,000.00	1.22%	0	\$0.00	NA	C
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$218,017.37	1.62%	0	\$0.00	NA	C
	LEADER BANK N.A.	5	\$1,519,168.46	11.28%	0	\$0.00	NA	C

	LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$233,935.79	1.74%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$149,393.05	1.11%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,346.46	2.45%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$168,000.00	1.25%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$259,878.00	1.93%	0	\$0.00	NA	C
	SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00	NA	C
	UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$170,000.00	1.26%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0	\$0.00	NA	C
Total		59	\$13,470,135.62	100%	0	\$0.00		0
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0	\$0.00	NA	C
Total		5	\$1,095,259.54	100%	0	\$0.00		0
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0	\$0.00	NA	C
	CITIBANK, N.A.	1	\$405,746.58	9.97%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	1	\$267,669.68	6.58%	0	\$0.00	NA	C
	PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0	\$0.00	NA	C

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$343,185.40	8.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0	\$0.00	NA	0
Total		13	\$4,068,135.28	100%	0	\$0.00		0
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	ABT	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$805,508.33	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,768.05	0.03%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
		1	\$260,910.00	0.05%	0	\$0.00	NA	0

	ALPENA ALCONA AREA C. U.								
	ALPINE BANK & TRUST CO.	5	\$1,221,500.00	0.24%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	0	\$0.00	NA	C	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$730,000.00	0.15%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58%	0	\$0.00	NA	C	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$958,482.84	0.19%	0	\$0.00	NA	C	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07%	0	\$0.00	NA	C	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	35	\$11,000,741.45	2.2%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14%	0	\$0.00	NA	C	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,200.00	0.05%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,750.00	0.18%	0	\$0.00	NA	C	
	AMERICAN SECURITY MORTGAGE CORP	2	\$632,067.46	0.13%	0	\$0.00	NA	C	
	AMERICAN SECURITY MORTGAGE CORP..	2	\$875,500.00	0.18%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC.	1	\$414,648.82	0.08%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	0	\$0.00	NA	C	
	AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19%	0	\$0.00	NA	C	
	ANCHORBANK, FSB	6	\$1,299,598.85	0.26%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$226,300.00	0.05%	0	\$0.00	NA	C	
		1	\$297,750.69	0.06%	0	\$0.00	NA	C	

	ARKANSAS FEDERAL CREDIT UNION							
	ARVEST BANK	5	\$1,280,163.20	0.26%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	1	\$219,872.81	NA	C
	ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	C
	AUBURNBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44%	0	\$0.00	NA	C
	BANCFIRST	2	\$530,558.99	0.11%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	BANK MUTUAL	4	\$1,177,000.00	0.24%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$261,500.00	0.05%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	2	\$430,080.00	0.09%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,062,964.36	0.81%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	BANK SNB	2	\$389,200.00	0.08%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	3	\$722,246.45	0.14%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$173,000.00	0.03%	0	\$0.00	NA	C
	BANKUNITED, N.A.	2	\$494,000.00	0.1%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	6	\$1,753,631.17	0.35%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$1,197,079.71	0.24%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	C
	BAYCOAST BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$399,410.72	0.08%	0	\$0.00	NA	C

	BETHPAGE FEDERAL CREDIT UNION	3	\$1,029,800.00	0.21%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	3	\$672,437.64	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	5	\$1,618,840.00	0.32%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24%	0	\$0.00	NA	C
	BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$243,500.00	0.05%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$517,445.00	0.1%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	0	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$627,350.03	0.13%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$938,841.82	0.19%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,350.00	0.14%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$196,418.62	0.04%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	C
	CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	NA	C

	CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$521,570.32	0.1%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$240,345.40	0.05%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	13	\$3,994,083.42	0.8%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	2	\$517,500.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$253,000.00	0.05%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$221,019.61	0.04%	0	\$0.00	NA	C

	CREDIT UNION OF AMERICA	1	\$200,700.00	0.04%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	1	\$410,186.51	0.08%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04%	0	\$0.00	NA	C
	CUMD	1	\$261,114.76	0.05%	0	\$0.00	NA	C
	DACOTAH BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	C
	DEERWOOD BANK	2	\$515,200.00	0.1%	0	\$0.00	NA	C
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$356,535.68	0.07%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$386,400.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$415,992.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$434,604.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	12	\$3,034,197.60	0.61%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,178,777.67	0.24%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05%	0	\$0.00	NA	C
		3	\$655,800.00	0.13%	0	\$0.00	NA	C

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$577,442.72	0.12%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0	\$0.00	NA	C
	EQUITY BANK	1	\$183,150.00	0.04%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$712,326.00	0.14%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	C
	F & M BANK	2	\$715,861.67	0.14%	0	\$0.00	NA	C
	F&B ACQUISTION GROUP, LLC.	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C

FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	C
FARMERS SECURITY BANK	1	\$289,555.45	0.06%	0	\$0.00	NA	C
FARMINGTON BANK	4	\$902,707.13	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25%	1	\$303,276.72	NA	1
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$401,728.19	0.08%	0	\$0.00	NA	C
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$178,880.00	0.04%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,133,379.62	0.43%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES INC.	8	\$2,682,300.00	0.54%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK, N.A.	1	\$300,500.00	0.06%	0	\$0.00	NA	C
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$179,456.93	0.04%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	C
FIRST FEDERAL S & L	2	\$616,240.40	0.12%	0	\$0.00	NA	C

	ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06%	0	\$0.00	NA	C
	FIRST FLORIDA BANK D	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,779,385.67	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$362,613.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$242,250.00	0.05%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE	2	\$737,443.13	0.15%	0	\$0.00	NA	C

	CORPORATION, A VIRGINIA CORPORATION							
	FIRST STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19%	0	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	0	\$0.00	NA	C
	FIRSTBANK	1	\$199,705.36	0.04%	0	\$0.00	NA	C
	FIRSTTRUST BANK	6	\$2,011,925.00	0.4%	0	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$1,119,324.37	0.22%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	2	\$649,985.67	0.13%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$224,159.55	0.04%	0	\$0.00	NA	C
	GATEWAY STATE BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	C
	GECU	3	\$661,262.44	0.13%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP.	1	\$323,628.00	0.06%	0	\$0.00	NA	C
	GMFS, LLC	6	\$1,776,389.83	0.36%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$271,647.00	0.05%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$476,400.00	0.1%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$202,201.68	0.04%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP . ,	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0	\$0.00	NA	C

	GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$483,600.00	0.1%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0	\$0.00	NA	C
	HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,286,963.58	0.66%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03%	0	\$0.00	NA	C

	HOMETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	HOMETRUST BANK	6	\$1,596,809.53	0.32%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$2,300,565.70	0.46%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$334,170.93	0.07%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$177,238.50	0.04%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK, N.A.	2	\$700,073.01	0.14%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,195,639.98	0.24%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21%	0	\$0.00	NA	C
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,147,422.24	0.43%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05%	0	\$0.00	NA	C
	KENSINGTON BANK	3	\$815,572.93	0.16%	0	\$0.00	NA	C
	KENTLAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
		2	\$1,147,457.37	0.23%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	0	\$0.00	NA	C
	LEADER BANK N.A.	12	\$3,803,052.78	0.76%	0	\$0.00	NA	C
	LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	0	\$0.00	NA	C
	LOW VA RATES ISAOA	1	\$309,533.09	0.06%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	C
	MARINE BANK	2	\$398,797.00	0.08%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$527,349.41	0.11%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	C
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$233,148.32	0.05%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA	C
		1	\$424,000.00	0.08%	0	\$0.00	NA	C

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00	NA	C
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$394,000.00	0.08%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$188,575.00	0.04%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA	C
	MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	C
	MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$364,500.00	0.07%	0	\$0.00	NA	C
	MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$314,535.94	0.06%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$445,750.00	0.09%	0	\$0.00	NA	C

	MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	3	\$1,011,250.00	0.2%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	NA	C
	NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	NA	C
	NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$223,000.00	0.04%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$598,500.00	0.12%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	C
	NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	NA	C
	NJ LENDERS CORP.	7	\$2,683,700.00	0.54%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	NA	C
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	NA	C
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	NA	C
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	8	\$2,506,165.00	0.5%	0	\$0.00	NA	C

	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	NA	C
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$831,639.36	0.17%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$359,469.65	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$624,598.77	0.12%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$389,900.00	0.08%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,615.49	0.05%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	25	\$7,025,114.31	1.4%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	8	\$1,991,126.95	0.4%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	NA	C
		1	\$176,600.00	0.04%	0	\$0.00	NA	C

	PEOPLES HOME EQUITY, INC							
	PEOPLES HOME EQUITY, INC.	3	\$773,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	C
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	13	\$3,459,412.54	0.69%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	NA	C
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	NA	C
	PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	NA	C
	PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	NA	C
	PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	NA	C

	PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	NA	C
	R BANK	2	\$636,720.00	0.13%	0	\$0.00	NA	C
	RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	C
	RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	NA	C
	RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	C
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$761,014.19	0.15%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0	\$0.00	NA	C
	S&T BANK	2	\$527,000.00	0.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$411,641.06	0.08%	0	\$0.00	NA	C
	SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	NA	C
		5	\$1,485,917.78	0.3%	0	\$0.00	NA	C

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A.	7	\$1,755,891.41	0.35%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	0	\$0.00	NA	C
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$630,400.00	0.13%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,720,540.77	1.34%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$597,300.00	0.12%	0	\$0.00	NA	C
	SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	C
	STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$1,421,184.77	0.28%	0	\$0.00	NA	C

	STEARNS LENDING INC.	13	\$3,596,642.43	0.72%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	2	\$405,000.00	0.08%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$806,842.21	0.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,380,448.00	0.28%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	C
	TD BANK, N.A.	10	\$2,809,290.29	0.56%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	NA	C
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$390,000.00	0.08%	0	\$0.00	NA	C

	SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	NA	C
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	NA	C
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	NA	C
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA	C
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$856,546.43	0.17%	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C.	1	\$275,094.14	0.06%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA	C
		5	\$1,746,322.24	0.35%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,602,807.68	0.52%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,371,858.30	0.27%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$185,600.00	0.04%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA	C
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA	C
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA	C
	VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00	NA	C

	WEBSTER BANK, N.A.	6	\$1,599,388.63	0.32%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00	NA	C
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,800.00	0.04%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$228,155.84	0.05%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$384,117.96	0.08%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,500.00	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,194,119.73	0.44%	0	\$0.00	NA	C
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0	\$0.00	NA	C
	Unavailable	2	\$615,075.00	0.15%	0	\$0.00	NA	C
Total		1,728	\$500,133,424.52	100%	2	\$523,149.53		1
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	C

	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$563,193.00	0.23%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$652,946.27	0.26%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	22	\$7,774,568.00	3.11%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95%	0	\$0.00	NA	C
	BANCFIRST	2	\$624,000.00	0.25%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07%	0	\$0.00	NA	C

	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,540,560.99	1.42%	0	\$0.00	NA	C
	BANK SNB	4	\$849,100.00	0.34%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,613,431.64	0.65%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$561,800.00	0.22%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	0	\$0.00	NA	C
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$819,930.00	0.33%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	2	\$739,243.20	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41%	0	\$0.00	NA	C
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	13	\$5,050,850.56	2.02%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK	2	\$643,000.00	0.26%	0	\$0.00	NA	C

	CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$404,950.00	0.16%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$652,109.72	0.26%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$339,500.00	0.14%	0	\$0.00	NA	C
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	C
	CHARTERBANK	1	\$309,000.00	0.12%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$886,565.90	0.35%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$679,488.77	0.27%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,300.06	0.08%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$224,485.55	0.09%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, INC.	1	\$395,416.61	0.16%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC.	1	\$406,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	C

	COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	9	\$3,104,279.32	1.24%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC.	1	\$325,769.37	0.13%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	5	\$1,649,355.00	0.66%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,084,990.00	0.43%	0	\$0.00	NA	C
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	NA	C
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	NA	C
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE	1	\$237,500.00	0.1%	0	\$0.00	NA	C

	MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,196,916.02	0.48%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00	NA	C
	FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,121,500.00	0.45%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	C
	FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE	4	\$1,415,900.00	0.57%	0	\$0.00	NA	C

	CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$324,300.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$165,000.00	0.07%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	NA	C
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	C
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	C
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41%	0	\$0.00	NA	C
		1	\$259,100.00	0.1%	0	\$0.00	NA	C

	FRONTIER COMMUNITY CREDIT UNION							
	GECU	1	\$297,141.79	0.12%	0	\$0.00	NA	C
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	C
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$0.00	NA	C
	GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	GREAT WESTERN BANK	3	\$878,541.00	0.35%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$301,045.90	0.12%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$234,728.86	0.09%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$227,664.11	0.09%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,962,955.00	0.79%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$296,957.08	0.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$291,550.00	0.12%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, LLC	1	\$240,350.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME	1	\$338,200.00	0.14%	0	\$0.00	NA	C

	LENDING, INC.							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,106,980.00	0.44%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$239,646.43	0.1%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$198,650.00	0.08%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$725,934.91	0.29%	0	\$0.00	NA	C
	LEADER BANK N.A.	3	\$803,800.00	0.32%	0	\$0.00	NA	C
	LEGACY NATIONAL BANK	1	\$412,250.00	0.16%	0	\$0.00	NA	C
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	C
	LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	C
	LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	C
	MARINE BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47%	0	\$0.00	NA	C
	MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14%	0	\$0.00	NA	C
	METRO BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	METROPLEX MORTGAGE SERVICES, INC.	1	\$349,300.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	C

	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$509,148.64	0.2%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$719,000.00	0.29%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	3	\$961,677.01	0.38%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41%	0	\$0.00	NA	C
	NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$379,427.66	0.15%	0	\$0.00	NA	C
	NBKC BANK	2	\$658,397.00	0.26%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	NA	C
	NORWOOD BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	4	\$1,309,805.00	0.52%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	C

	OLD NATIONAL BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$716,558.04	0.29%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	C
	PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC.	1	\$236,890.00	0.09%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$189,300.00	0.08%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$336,600.00	0.13%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	14	\$3,696,334.34	1.48%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$413,250.00	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$283,000.00	0.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	C
	PIONEER BANK, SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	4	\$1,082,025.73	0.43%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$531,337.95	0.21%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	C

	PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$130,000.00	0.05%	0	\$0.00	NA	C
	RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	NA	C
	S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$1,058,348.12	0.42%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	NA	C

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	C
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$3,724,537.38	1.49%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$292,000.00	0.12%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	7	\$1,680,278.36	0.67%	0	\$0.00	NA	C
	STEARNS LENDING INC.	13	\$4,307,908.39	1.72%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$304,000.00	0.12%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$1,065,247.18	0.43%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	C

	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	C
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,842,896.67	0.74%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,306,671.89	0.52%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	NA	C
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$467,675.00	0.19%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	C
	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21%	0	\$0.00	NA	C
	W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	4	\$884,150.00	0.35%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,321,900.00	0.53%	0	\$0.00	NA	C
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA	C
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	NA	C
Total		829	\$249,953,893.24	100%	0	\$0.00		0

3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	NA	C
	ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA	C
	ADVANCED MORTGAGE SERVICES, INC.	1	\$210,675.13	0.06%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA	C
	ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$215,200.00	0.06%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,167,609.10	0.31%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$895,593.40	0.24%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	26	\$8,611,876.34	2.28%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$340,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,310,000.00	0.61%	0	\$0.00	NA	C

	AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA	C
	ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	NA	C
	ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	NA	C
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,583,774.81	0.95%	0	\$0.00	NA	C
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	NA	C
	BANKUNITED, N.A.	2	\$812,000.00	0.22%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$896,299.99	0.24%	0	\$0.00	NA	C
		2	\$845,600.00	0.22%	0	\$0.00	NA	C

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS							
	BAYCOAST BANK	1	\$365,750.00	0.1%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0	\$0.00	NA	C
	BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0	\$0.00	NA	C
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$316,000.00	0.08%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	NA	C
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	NA	C
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43	0.1%	0	\$0.00	NA	C
	BUSEY BANK	1	\$219,600.00	0.06%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	NA	C
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	NA	C
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	NA	C

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA	C
CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	C
CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,294,170.07	0.34%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	NA	C
CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,951,363.00	0.52%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,725,601.37	0.46%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$389,462.00	0.1%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00	NA	C
CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00	NA	C

	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	10	\$3,292,609.02	0.87%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	3	\$804,100.00	0.21%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00	NA	C
	CUMD	1	\$400,000.00	0.11%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	10	\$3,296,644.87	0.87%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00	NA	C
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA	C

	E&S FINANCIAL GROUP, INC.	1	\$397,413.67	0.11%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00	NA	C
	ETHOS LENDING , ALIMITED LIANBILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$350,000.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	C
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA	C
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	C
		1	\$224,800.00	0.06%	0	\$0.00	NA	C

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$598,259.00	0.16%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,575.00	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5%	0	\$0.00	NA	C
	FIRST FREEDOM BANK	1	\$270,500.00	0.07%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$341,600.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$188,000.00	0.05%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$164,951.18	0.04%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	C

	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25%	0	\$0.00	NA	C
	FIRSTBANK	1	\$152,200.00	0.04%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08%	0	\$0.00	NA	C
	FIRSTTRUST BANK	5	\$1,492,500.00	0.4%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04%	0	\$0.00	NA	C
	FM HOME LOANS, LLC	1	\$485,299.76	0.13%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$229,262.59	0.06%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$416,500.00	0.11%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14%	0	\$0.00	NA	C
	GECU	3	\$865,780.40	0.23%	0	\$0.00	NA	C
	GMFS, LLC	1	\$194,750.00	0.05%	0	\$0.00	NA	C
	GRAND BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$617,024.15	0.16%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$576,149.96	0.15%	0	\$0.00	NA	C

	HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$344,250.00	0.09%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,783,718.74	1%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$260,415.79	0.07%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	0	\$0.00	NA	C
	ILLINI BANK	1	\$187,150.00	0.05%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$1,030,828.10	0.27%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	2	\$702,812.13	0.19%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,588.83	0.54%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$655,815.42	0.17%	0	\$0.00	NA	C
	KENSINGTON BANK	1	\$416,349.54	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	0	\$0.00	NA	C
	LAND HOME FINANCIAL	1	\$550,000.00	0.15%	0	\$0.00	NA	C

	SERVICES DBA HOMELOAN FINANCIAL							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$594,922.27	0.16%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42%	0	\$0.00	NA	C
	LEADER BANK N.A.	6	\$2,154,232.96	0.57%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$398,598.74	0.11%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$615,000.00	0.16%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	2	\$834,773.92	0.22%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	2	\$808,425.00	0.21%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$504,575.00	0.13%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$271,299.73	0.07%	0	\$0.00	NA	C

	MASSACHUSETTS LIMITED LI							
	METRO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	2	\$589,000.00	0.16%	0	\$0.00	NA	C
	MIDWEST EUQITY MORTGAGE, LLC	1	\$427,383.33	0.11%	0	\$0.00	NA	C
	MINNESOTA BANK & TRUST	2	\$563,000.00	0.15%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$432,000.00	0.11%	0	\$0.00	NA	C
	MONARCH BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	C
	MORTGAGE 2000, INC.	1	\$512,000.00	0.14%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$546,250.00	0.14%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.09%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,385.67	0.11%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	4	\$1,173,550.00	0.31%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$753,400.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA	C
	NBKC BANK	8	\$3,174,650.00	0.84%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$308,750.00	0.08%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$693,000.00	0.18%	0	\$0.00	NA	C
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	0	\$0.00	NA	C

	NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$207,936.34	0.06%	0	\$0.00	NA	C
	NJ LENDERS CORP.	3	\$1,198,900.00	0.32%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	0	\$0.00	NA	C
	NRLFCU	1	\$303,747.68	0.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	6	\$2,192,365.00	0.58%	0	\$0.00	NA	C
	OAK BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$427,475.00	0.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$821,666.66	0.22%	0	\$0.00	NA	C
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$670,987.01	0.18%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$441,363.15	0.12%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$178,736.30	0.05%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$236,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC NW FCU	1	\$181,250.00	0.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$168,845.31	0.04%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09%	0	\$0.00	NA	C
	PARK STERLING BANK	2	\$576,070.60	0.15%	0	\$0.00	NA	C

	PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33%	0	\$0.00	NA	C
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12%	0	\$0.00	NA	C
	PENN COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	15	\$4,343,287.88	1.15%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	6	\$1,895,770.43	0.5%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$584,132.24	0.15%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	C
	PERSONAL RE SERVICES, INC.	1	\$599,135.51	0.16%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$368,500.00	0.1%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$916,000.00	0.24%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC.	1	\$416,385.67	0.11%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$405,750.00	0.11%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00	NA	C
	PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	0	\$0.00	NA	C
	PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	2	\$761,947.00	0.2%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	0	\$0.00	NA	C

QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	0	\$0.00	NA	C
RABOBANK, N.A.	1	\$270,000.00	0.07%	0	\$0.00	NA	C
RANLIFE, INC.	1	\$240,764.00	0.06%	0	\$0.00	NA	C
RED RIVER BANK	1	\$197,964.04	0.05%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	0	\$0.00	NA	C
RENASANT BANK	2	\$529,069.83	0.14%	0	\$0.00	NA	C
RESCUE MORTGAGE, INC.	1	\$296,721.72	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	0	\$0.00	NA	C
RESMAC, INC.	2	\$756,491.51	0.2%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	0	\$0.00	NA	C
RMK	1	\$378,419.69	0.1%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	C
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	0	\$0.00	NA	C
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00	NA	C
S&T BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
SAFE CREDIT UNION	2	\$594,354.65	0.16%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	6	\$1,839,133.74	0.49%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	C

	SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,651,779.17	1.5%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	2	\$660,020.01	0.17%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$718,366.79	0.19%	0	\$0.00	NA	C
	SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	6	\$1,412,617.68	0.37%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$373,000.00	0.1%	0	\$0.00	NA	C
	STEARNS LENDING INC.	12	\$3,221,809.53	0.85%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,108,420.01	0.29%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	0	\$0.00	NA	C

	TD BANK, N.A.	12	\$2,716,289.67	0.72%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	0	\$0.00	NA	C
	TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC.,	1	\$416,385.67	0.11%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$277,500.00	0.07%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$239,990.55	0.06%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	0	\$0.00	NA	C
	THE PARK BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	C
	THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	3	\$1,092,409.18	0.29%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$153,768.05	0.04%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	C
	TRUBANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	0	\$0.00	NA	C
	UNITED BANK	2	\$526,875.00	0.14%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	0	\$0.00	NA	C

	UNITY BANK	1	\$400,209.54	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,595,346.84	0.69%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$955,884.97	0.25%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	NA	C
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	NA	C
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	NA	C
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	C
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	7	\$1,823,471.92	0.48%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	NA	C
		3	\$937,362.13	0.25%	0	\$0.00	NA	C

	WESTCONSIN CREDIT UNION							
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	NA	C
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	2	\$631,385.67	0.17%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,220.61	0.05%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,422.50	0.1%	0	\$0.00	NA	C
	Unavailable	1	\$345,000.00	0.15%	0	\$0.00	NA	C
Total		1,186	\$377,529,121.77	100%	0	\$0.00		0
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,307.50	0.55%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,638.10	0.64%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	NA	C
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$415,151.06	1.19%	0	\$0.00	NA	C

	COLONIAL SAVINGS,								
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$377,347.67	1.09%	0	\$0.00	NA	C	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD.	1	\$247,396.73	0.71%	0	\$0.00	NA	C	
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	NA	C	
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	NA	C	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	NA	C	
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	NA	C	
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	NA	C	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	NA	C	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98%	0	\$0.00	NA	C	
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	NA	C	
	HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	NA	C	
	HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56%	0	\$0.00	NA	C	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2%	0	\$0.00	NA	C	
	INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	0	\$0.00	NA	C	
	KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	0	\$0.00	NA	C	
	LENDALOANS, INC	1	\$371,584.58	1.07%	0	\$0.00	NA	C	
	LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78%	0	\$0.00	NA	C	
	NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73%	0	\$0.00	NA	C	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,903.18	0.56%	0	\$0.00	NA	C	
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21%	0	\$0.00	NA	C	
		1	\$238,564.99	0.69%	0	\$0.00	NA	C	

	NVR MORTGAGE FINANACE , INC								
	PENTAGON FEDERAL C. U.	3	\$786,354.23	2.26%	0	\$0.00	NA	C	
	PENTAGON FEDERAL C. U.	1	\$243,859.40	0.7%	0	\$0.00	NA	C	
	PEOPLES CREDIT UNION	1	\$253,570.70	0.73%	0	\$0.00	NA	C	
	PULASKI BANK HOME LENDING	1	\$295,694.81	0.85%	0	\$0.00	NA	C	
	PYRAMAX BANK FSB	3	\$738,174.11	2.12%	0	\$0.00	NA	C	
	QUORUM FEDERALCREDIT UNION	1	\$276,269.58	0.8%	0	\$0.00	NA	C	
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0	\$0.00	NA	C	
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0	\$0.00	NA	C	
	SANTANDER BANK, N.A.	3	\$1,568,606.53	4.51%	0	\$0.00	NA	C	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0	\$0.00	NA	C	
	SIRVA MORTGAGE, INC.	5	\$2,140,133.42	6.16%	0	\$0.00	NA	C	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0	\$0.00	NA	C	
	STEARNS LENDING INC.	2	\$537,113.27	1.55%	0	\$0.00	NA	C	
	TD BANK, N.A.	7	\$1,376,850.47	3.96%	0	\$0.00	NA	C	
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0	\$0.00	NA	C	
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0	\$0.00	NA	C	
	THE PARK BANK	2	\$372,852.09	1.07%	0	\$0.00	NA	C	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A.	2	\$853,827.78	2.46%	0	\$0.00	NA	C	
	WEST GATE BANK	2	\$356,891.27	1.03%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0	\$0.00	NA	C	
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0	\$0.00	NA	C	
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0	\$0.00	NA	C	
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0	\$0.00	NA	C	
	Unavailable	1	\$162,862.47	0.49%	0	\$0.00	NA	C	
Total		126	\$34,745,923.24	100%	0	\$0.00		0	
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	C	
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0	\$0.00	NA	C	
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0	\$0.00	NA	C	
	ACOPIA LLC	1	\$93,600.00	0.16%	0	\$0.00	NA	C	
		1	\$94,000.00	0.16%	0	\$0.00	NA	C	

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$201,700.00	0.34%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$200,700.00	0.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$199,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	0	\$0.00	NA	C
	AMERIS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$180,618.56	0.3%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	ARVEST BANK	3	\$292,700.00	0.49%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$105,000.00	0.18%	0	\$0.00	NA	C

	DBA BANC HOME LOANS							
	BANCO SANTANDER PR	1	\$89,484.21	0.15%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0	\$0.00	NA	C
	BANK FORWARD	2	\$183,025.00	0.31%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$302,600.00	0.51%	0	\$0.00	NA	C
	BANK OF DONIPHAN	1	\$105,200.00	0.18%	0	\$0.00	NA	C
	BANK OF FRANKLIN	1	\$103,103.92	0.17%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	2	\$207,849.37	0.35%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$107,950.00	0.18%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	BARRE SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$206,500.58	0.35%	0	\$0.00	NA	C
	BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$195,172.00	0.33%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$202,800.00	0.34%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$87,300.00	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33%	0	\$0.00	NA	C
	BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17%	0	\$0.00	NA	C
	BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$197,640.00	0.33%	0	\$0.00	NA	C
	CANYON STATE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$95,120.00	0.16%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$105,943.33	0.18%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	C

	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,845.31	0.18%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	C
	CITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$104,696.92	0.18%	0	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00	NA	C
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$89,473.75	0.15%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,500.00	0.16%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$101,200.00	0.17%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15%	0	\$0.00	NA	C
		1	\$107,600.00	0.18%	0	\$0.00	NA	C

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COUNTY BANK	1	\$87,850.00	0.15%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$202,227.23	0.34%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	CROGHAN COLONIAL BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	C
	CUMD	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$99,000.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$205,000.00	0.35%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$103,075.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	0	\$0.00	NA	C
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$87,873.21	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	C
	FBT MORTGAGE	1	\$89,629.18	0.15%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	0	\$0.00	NA	C
	FIRST CENTURY BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	0	\$0.00	NA	C
	FIRST MORTGAGE CO	1	\$108,000.00	0.18%	0	\$0.00	NA	C
		1	\$106,000.00	0.18%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,915.00	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,846.41	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	4	\$375,870.36	0.63%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	0	\$0.00	NA	C
	FIRSTTRUST BANK	3	\$293,000.00	0.49%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	C
	FNB BANK, N.A.	1	\$104,500.00	0.18%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$94,471.91	0.16%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0	\$0.00	NA	C

	FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$94,762.79	0.16%	0	\$0.00	NA	C
	GECU	4	\$407,331.00	0.69%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$87,831.91	0.15%	0	\$0.00	NA	C
	GIFFORD STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	C
	GLENWOOD STATE BANK	1	\$97,300.00	0.16%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,800.00	0.16%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5%	0	\$0.00	NA	C
	HARVEST BANK	1	\$104,440.00	0.18%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,900.00	0.36%	0	\$0.00	NA	C
	HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$96,601.00	0.16%	0	\$0.00	NA	C
	HOMEWISE, INC.	2	\$174,000.00	0.29%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$203,500.00	0.34%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP ,INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA	C
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	0	\$0.00	NA	C

	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	NA	C
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	NA	C
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	NA	C
	LONE MORTGAGE, INC.	1	\$89,870.33	0.15%	0	\$0.00	NA	C
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	NA	C
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	NA	C
	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	NA	C
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	C

	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	C
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	NA	C
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$107,000.00	0.18%	0	\$0.00	NA	C
	NBC	1	\$89,095.00	0.15%	0	\$0.00	NA	C
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	C
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	C
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	NA	C

	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	NA	C
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	C
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,710.84	0.17%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	5	\$509,705.30	0.86%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$109,338.68	0.18%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$312,381.85	0.53%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	C
	PROSPERITY HOME	1	\$108,000.00	0.18%	0	\$0.00	NA	C

	MORTGAGE, LLC							
	PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	C
	RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$100,300.00	0.17%	0	\$0.00	NA	C
	RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$102,345.61	0.17%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	0.16%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$90,000.00	0.15%	0	\$0.00	NA	C
	SOLVAY BANK	2	\$193,491.49	0.33%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$409,944.00	0.69%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	C

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$513,351.02	0.87%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$99,852.68	0.17%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$187,401.99	0.32%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	TD BANK, N.A.	11	\$1,077,604.56	1.82%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$91,300.00	0.15%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	C

	THE MORTGAGE SOURCE, INC.	1	\$109,600.00	0.18%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	0	\$0.00	NA	C
	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	0	\$0.00	NA	C
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,000.00	0.32%	0	\$0.00	NA	C
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	C
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$99,007.06	0.17%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	0	\$0.00	NA	C

	UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC.	1	\$95,000.00	0.16%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	5	\$493,930.00	0.83%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$101,650.00	0.17%	0	\$0.00	NA	C
	WEST GATE BANK	3	\$286,400.00	0.48%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$99,550.35	0.17%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,962.85	0.16%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	NA	C
	Unavailable	1	\$99,700.00	0.19%	0	\$0.00	NA	C
Total		602	\$59,308,286.89	100%	0	\$0.00		0
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	C

	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	NA	C
	AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$247,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,600.00	0.14%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	NA	C
	AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC.	1	\$114,944.15	0.14%	0	\$0.00	NA	C
	BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	NA	C

	BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	NA	C
	BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,319.53	0.15%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	C
	BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	NA	C
	BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	NA	C
	BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	C
	CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	NA	C

	CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$119,800.00	0.15%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	C

	COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$122,900.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	0	\$0.00	NA	C
	CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	0	\$0.00	NA	C
	CRESCOM BANK	2	\$229,737.64	0.29%	0	\$0.00	NA	C
	CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	C
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	0	\$0.00	NA	C
	DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	0	\$0.00	NA	C
		1	\$115,100.00	0.14%	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$242,458.26	0.3%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$118,370.00	0.15%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST	2	\$225,600.00	0.28%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	0	\$0.00	NA	C

	FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	FIRST BANK & TRUST	2	\$227,000.00	0.28%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	0	\$0.00	NA	C
	FIRST BANK OWASSO	1	\$119,700.00	0.15%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$113,500.00	0.14%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$353,827.10	0.44%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,135.99	0.43%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15%	0	\$0.00	NA	C

FIRST NIAGARA BANK, N.A.	6	\$726,800.00	0.91%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	C
FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$110,237.36	0.14%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29%	0	\$0.00	NA	C
FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	3	\$352,005.00	0.44%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15%	0	\$0.00	NA	C
FRONTIER BANK	1	\$123,900.00	0.15%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$110,500.00	0.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	0	\$0.00	NA	C
GECU	4	\$469,694.61	0.59%	0	\$0.00	NA	C
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	0	\$0.00	NA	C
GMFS, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	C
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	NA	C
GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	C
GREATWALL, INC.	1	\$110,201.00	0.14%	0	\$0.00	NA	C

	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$114,500.00	0.14%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	C
	GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	NA	C
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$109,845.02	0.14%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	C
	HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	C
	HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,032.05	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,490.00	0.58%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00	NA	C

	HOMEWISSE, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$347,920.00	0.43%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA	C
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00	NA	C
	IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00	NA	C
	KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	NA	C
		1	\$113,000.00	0.14%	0	\$0.00	NA	C

	LIVE WELL FINANCIAL, INC.							
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	NA	C
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	NA	C
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$118,630.00	0.15%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$109,682.49	0.14%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	C
	MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$119,479.57	0.15%	0	\$0.00	NA	C
	MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	NA	C

	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,200.00	0.15%	0	\$0.00	NA	C
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO.	1	\$121,323.05	0.15%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$116,658.00	0.15%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$109,841.51	0.14%	0	\$0.00	NA	C
	ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,200.00	0.15%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	5	\$592,689.01	0.74%	0	\$0.00	NA	C
	PEOPLES MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	NA	C
	PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	NA	C
	PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC.	2	\$236,100.00	0.29%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	C
	PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	NA	C
	PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	NA	C
	PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,711.88	0.16%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	C
	S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	C

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$350,138.29	0.44%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$124,210.00	0.16%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00	NA	C
	SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$340,800.00	0.43%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$231,600.00	0.29%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	6	\$702,250.00	0.88%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$348,477.63	0.44%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$350,961.28	0.44%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,848.00	0.15%	0	\$0.00	NA	C

	SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$590,359.38	0.74%	0	\$0.00	NA	C
	TD BANK, N.A.	12	\$1,408,514.29	1.76%	0	\$0.00	NA	C
	TENNESSEE STATE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$122,000.00	0.15%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	NA	C

	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$240,314.72	0.3%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	NA	C
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	C
	UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	NA	C
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	C
	WALLICK & VOLK, INC.	1	\$115,829.10	0.14%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	2	\$239,500.00	0.3%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	C

	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$123,825.28	0.15%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,742.96	0.44%	0	\$0.00	NA	C
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	NA	C
Total		682	\$80,069,454.66	100%	0	\$0.00		0
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,500.00	0.25%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	NA	C
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$286,200.00	0.48%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$135,704.19	0.23%	0	\$0.00	NA	C
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$142,800.00	0.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,650.00	0.23%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$130,500.00	0.22%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	NA	C
		1	\$147,107.00	0.25%	0	\$0.00	NA	C

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	C
	ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	NA	C
	BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	NA	C
	BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	NA	C
	BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	NA	C
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,083,642.79	1.81%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	NA	C
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$130,900.00	0.22%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	0	\$0.00	NA	C
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	NA	C

	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$140,800.00	0.23%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$432,000.00	0.72%	0	\$0.00	NA	C
	CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,958.45	0.21%	0	\$0.00	NA	C
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	C
	CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,000.00	0.24%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$284,241.87	0.47%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$134,638.00	0.22%	0	\$0.00	NA	C
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	NA	C
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	NA	0
FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,120.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$141,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33%	0	\$0.00	NA	C
	FIRSTBANK	1	\$143,500.00	0.24%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	C
	FIVE POINTS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	C
	FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$146,960.58	0.24%	0	\$0.00	NA	C
	FRANKLIN BANK AND TRUST COMPANY	1	\$130,800.00	0.22%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$142,436.00	0.24%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$145,600.00	0.24%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23%	0	\$0.00	NA	C
	GECU	1	\$135,850.00	0.23%	0	\$0.00	NA	C
	GRAND BANK	1	\$144,786.39	0.24%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,000.00	0.21%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22%	0	\$0.00	NA	C
	HNB NATIONAL BANK	2	\$261,250.00	0.44%	0	\$0.00	NA	C
	HOME POINT FINANCIAL	1	\$125,000.00	0.21%	0	\$0.00	NA	C

	CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$139,603.00	0.23%	0	\$0.00	NA	C
	HOMELoAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	C
	HOMEWIS, INC.	1	\$141,918.00	0.24%	0	\$0.00	NA	C
	HONOR BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	HOUSTANIAN MORTGAGE GROUP INC	1	\$145,345.00	0.24%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69%	0	\$0.00	NA	C
	IBMSECU	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$291,110.00	0.49%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24%	0	\$0.00	NA	C
	KENSINGTON BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC. - COR	1	\$129,010.00	0.22%	0	\$0.00	NA	C
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	0	\$0.00	NA	C

	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$147,500.00	0.25%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$140,100.00	0.23%	0	\$0.00	NA	C
	MIDWESTONE BANK	2	\$267,150.00	0.45%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$125,200.00	0.21%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	3	\$424,900.00	0.71%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$270,000.00	0.45%	0	\$0.00	NA	C
	NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP, INC.	1	\$147,250.00	0.25%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$147,250.00	0.25%	0	\$0.00	NA	C
		1	\$131,000.00	0.22%	0	\$0.00	NA	C

	NORTHWEST COMMUNITY CREDIT UNION							
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$287,000.00	0.48%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$145,350.00	0.24%	0	\$0.00	NA	C
	OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	C
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$128,900.00	0.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	NA	C
	PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	C
	PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	NA	C
		1	\$149,560.00	0.25%	0	\$0.00	NA	C

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	NA	C
	PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$148,000.00	0.25%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$138,225.00	0.23%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	NA	C
	RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	1	\$128,760.13	0.21%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	NA	C
	SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,760.38	0.25%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	5	\$694,107.54	1.16%	0	\$0.00	NA	C
	SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	NA	C
	SKYLINE FINANCIAL GROUP, INC.	1	\$139,000.00	0.23%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	14	\$1,778,852.33	2.96%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	C

	SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00	NA	C
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$135,165.00	0.23%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00	NA	C
	TD BANK, N.A.	4	\$558,901.13	0.93%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00	NA	C
	TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	C
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$136,000.00	0.23%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA	C
		1	\$148,000.00	0.25%	0	\$0.00	NA	C

	TLC COMMUNITY CREDIT UNION							
	TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UKFCU	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$139,793.75	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$292,100.00	0.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,800.00	0.47%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA	0
Total		432	\$60,004,306.01	100%	0	\$0.00		0
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
		1	\$159,500.00	0.18%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$167,515.07	0.18%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$169,849.41	0.19%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,779.02	0.16%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$164,350.00	0.18%	0	\$0.00	NA	C
	AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA	C
	ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$319,500.00	0.35%	0	\$0.00	NA	C

	DBA BANC HOME LOA							
	BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA	C
	BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,520.00	0.19%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	NA	C
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$171,500.00	0.19%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,903.16	0.17%	0	\$0.00	NA	C
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	NA	C

	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	NA	C
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,050.00	0.19%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$167,763.29	0.18%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,636.40	0.35%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,021.89	0.18%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	NA	C
		1	\$173,820.00	0.19%	0	\$0.00	NA	C

	COMMUNITYAMERICA CREDIT UNION							
	CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	2	\$334,695.00	0.37%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	C
	CS FINANCIAL, INC.	1	\$159,764.29	0.18%	0	\$0.00	NA	C
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	C
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$170,100.00	0.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,666.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$165,914.59	0.18%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$166,300.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	0	\$0.00	NA	C

	FAA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	0	\$0.00	NA	C
	FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$330,000.00	0.36%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,438.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	C
		1	\$152,000.00	0.17%	0	\$0.00	NA	C

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	NA	C
	FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	C
	FIRSTBANK	1	\$173,200.00	0.19%	0	\$0.00	NA	C
	FIRSTTRUST BANK	2	\$321,400.00	0.35%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$170,910.00	0.19%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	C
	FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$466,100.00	0.51%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00	NA	C
	GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$165,405.96	0.18%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$155,250.00	0.17%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY	1	\$156,519.07	0.17%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53%	0	\$0.00	NA	C
	GUILFORD SAVINGS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00	NA	C
	HOCKING VALLEY BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$321,716.65	0.35%	0	\$0.00	NA	C
	HOME MORTGAGE OF	1	\$172,130.00	0.19%	0	\$0.00	NA	C

	AMERICA, INC.							
	HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	HomeBank	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	HomeBridge Financial Services, Inc.	8	\$1,298,782.06	1.43%	0	\$0.00	NA	C
	Homeowners Financial Group USA, LLC, an Arizona Limited Liab	1	\$158,400.00	0.17%	0	\$0.00	NA	C
	HomeTrust Mortgage Company	2	\$332,666.35	0.37%	0	\$0.00	NA	C
	Horizon Bank, N.A.	1	\$172,600.00	0.19%	0	\$0.00	NA	C
	IApprove Lending, a California Corporation	1	\$159,627.52	0.18%	0	\$0.00	NA	C
	IberiaBank Mortgage Company	2	\$333,363.55	0.37%	0	\$0.00	NA	C
	IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	Idaho Central Credit Union	9	\$1,454,801.04	1.6%	0	\$0.00	NA	C
	Idaho First Bank, an Idaho Corporation	1	\$160,632.00	0.18%	0	\$0.00	NA	C
	Ideal Credit Union	1	\$166,304.64	0.18%	0	\$0.00	NA	C
	Illii Bank	1	\$174,115.00	0.19%	0	\$0.00	NA	C
	Illinois National Bank	1	\$162,000.00	0.18%	0	\$0.00	NA	C
	Impac Mortgage Corp.	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	Independent Bank	2	\$319,758.39	0.35%	0	\$0.00	NA	C
	Interlinc Mortgage Services, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	Investors Home Mortgage	1	\$159,000.00	0.18%	0	\$0.00	NA	C
	Iowa Bankers Mortgage Corporation	1	\$163,875.00	0.18%	0	\$0.00	NA	C
	J.G. Wentworth Home Lending, Inc. - Conv	1	\$159,764.29	0.18%	0	\$0.00	NA	C
	Jeanne D'Arc Credit Union	1	\$167,200.00	0.18%	0	\$0.00	NA	C
	JMAC Lending, Inc.	1	\$162,000.00	0.18%	0	\$0.00	NA	C
	Kensington Bank	1	\$153,384.55	0.17%	0	\$0.00	NA	C
	Lake Michigan Credit Union	5	\$823,280.23	0.91%	0	\$0.00	NA	C
	Lakeview Loan Servicing, LLC	1	\$153,783.02	0.17%	0	\$0.00	NA	C
	Land Home Financial Services, a California Corporation	1	\$151,136.75	0.17%	0	\$0.00	NA	C
	Landmark Credit Union	3	\$487,411.09	0.54%	0	\$0.00	NA	C

	LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$345,000.00	0.38%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$160,050.00	0.18%	0	\$0.00	NA	C
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000.00	0.18%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$507,650.00	0.56%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00	NA	C
	MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	C

	MORIA DEVELOPMENT, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	C
	MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.37%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$324,000.00	0.36%	0	\$0.00	NA	C
	NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	C

	OLD NATIONAL BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$310,000.00	0.34%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$168,196.11	0.19%	0	\$0.00	NA	C
	OVM FINANCIAL INC	1	\$174,000.00	0.19%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$158,400.00	0.17%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY	1	\$158,110.00	0.17%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	5	\$852,065.72	0.94%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,763.29	0.18%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$155,691.00	0.17%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$313,900.00	0.35%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$165,250.00	0.18%	0	\$0.00	NA	C
	RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	0	\$0.00	NA	C
	RENASANT BANK	1	\$171,950.00	0.19%	0	\$0.00	NA	C
		1	\$154,000.00	0.17%	0	\$0.00	NA	C

	REPUBLIC STATE MORTGAGE CO.							
	RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$304,000.00	0.33%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$324,072.41	0.36%	0	\$0.00	NA	C
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$169,100.00	0.19%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$502,266.46	0.55%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	2	\$315,163.40	0.35%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	C
	SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$160,000.00	0.18%	1	\$157,477.11	NA	C
	SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	C

	STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$480,360.75	0.53%	0	\$0.00	NA	C
	STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$336,000.00	0.37%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$317,984.00	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	NA	C
	TD BANK, N.A.	9	\$1,482,099.78	1.63%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	NA	C
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC.	1	\$171,990.00	0.19%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18%	0	\$0.00	NA	C
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	C
	THE WASHINGTON TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	C

COMPANY								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	NA	C	
TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	NA	C	
TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	C	
UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	NA	C	
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	C	
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	NA	C	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	NA	C	
UNIVEST BANK AND TRUST CO.	1	\$170,000.00	0.19%	0	\$0.00	NA	C	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38%	0	\$0.00	NA	C	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	C	
VENTA FINANCIAL GROUP ,INC A NEVADA CORPORATION	1	\$162,260.60	0.18%	0	\$0.00	NA	C	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00	NA	C	
VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	C	
VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00	NA	C	
VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	C	
W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00	NA	C	
WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00	NA	C	
WEBSTER BANK, N.A.	1	\$169,498.29	0.19%	0	\$0.00	NA	C	
WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00	NA	C	
WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00	NA	C	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	C	
WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00	NA	C	

	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$664,218.46	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,874.46	0.37%	0	\$0.00	NA	0
	Unavailable	3	\$477,027.37	0.32%	0	\$0.00	NA	0
Total		557	\$90,799,357.48	100%	1	\$157,477.11		0
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA	0
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	1	\$173,536.21	NA	1
		2	\$360,750.00	0.72%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	C
	BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	C
	CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$194,500.00	0.39%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,364.00	0.39%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED	1	\$183,000.00	0.36%	0	\$0.00	NA	C

	LIABILITY CORPORATION							
	CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	C
	CORNERSTONE BANK, AN ARKANSAS	1	\$175,500.00	0.35%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	3	\$545,484.83	1.09%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	4	\$755,620.01	1.51%	0	\$0.00	NA	C
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	C
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA	C
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	1	\$186,500.00	0.37%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00	NA	C
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00	NA	C

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,533.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$177,510.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	1	\$182,526.00	0.36%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	C
	HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$946,000.00	1.88%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$187,438.11	0.37%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	0	\$0.00	NA	C
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$554,750.00	1.11%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	NA	C

	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$181,600.00	0.36%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC.	1	\$179,740.19	0.36%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$188,800.00	0.38%	0	\$0.00	NA	C
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	C
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	NA	C
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	NA	C
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	C
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$194,001.27	0.39%	0	\$0.00	NA	C

	RABOBANK, N.A.	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	C
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$553,271.71	1.1%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$387,250.00	0.77%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$193,800.00	0.39%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$539,745.02	1.08%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	NA	C

	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA	C
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	3	\$536,649.62	1.07%	0	\$0.00	NA	C
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	NA	C
Total		271	\$50,189,066.30	100%	1	\$173,536.21		1
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	C

	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,800.00	0.19%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$180,500.00	0.19%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$351,750.00	0.37%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,421.00	0.19%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,625.00	0.57%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA	C
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA	C
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA	C

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$187,500.00	0.2%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	C
	CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,650.00	0.19%	0	\$0.00	NA	C
	CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$560,856.00	0.58%	0	\$0.00	NA	C
	CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$185,714.56	0.19%	0	\$0.00	NA	C

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$353,098.11	0.37%	0	\$0.00	NA	C
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	C
COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	3	\$559,554.00	0.58%	0	\$0.00	NA	C
CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	C
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1%	0	\$0.00	NA	C
CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	3	\$560,398.92	0.58%	0	\$0.00	NA	C
DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	NA	C

	ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	1	\$184,264.84	NA	1
	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$752,580.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$744,022.01	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,777.62	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,733.46	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$193,375.00	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	NA	C
	FIRST SERVICE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$179,740.65	0.19%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	NA	C
	FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$176,500.00	0.18%	0	\$0.00	NA	C
	FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	0	\$0.00	NA	C
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	0	\$0.00	NA	C
	FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	FULTON BANK, N.A.	2	\$376,800.00	0.39%	0	\$0.00	NA	C
		1	\$192,700.00	0.2%	0	\$0.00	NA	C

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	0	\$0.00	NA	C
	GECU	1	\$193,903.00	0.2%	0	\$0.00	NA	C
	GMFS, LLC	2	\$389,500.00	0.41%	0	\$0.00	NA	C
	GRANDE HOMES, INC	1	\$189,230.00	0.2%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	0	\$0.00	NA	C
	GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	C
	GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$922,820.00	0.96%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$185,500.00	0.19%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	2	\$385,600.00	0.4%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	NA	C

	IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	C
	LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$186,915.00	0.19%	0	\$0.00	NA	C
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	C
	MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,379.07	0.2%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	C
	METROPOLITAN BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$560,803.00	0.58%	0	\$0.00	NA	C

MID AMERICA MORTGAGE, INC.	6	\$1,122,583.73	1.17%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	C
MONARCH BANK	1	\$194,179.01	0.2%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC.	1	\$194,475.55	0.2%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$351,969.00	0.37%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	0	\$0.00	NA	C
NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00	NA	C
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$182,400.00	0.19%	0	\$0.00	NA	C
NOBLE HOME LOANS, INC.	1	\$193,726.65	0.2%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	2	\$396,366.00	0.41%	0	\$0.00	NA	C
OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	C
OPES ADVISORS, INC.	1	\$174,747.85	0.18%	0	\$0.00	NA	C
ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	0	\$0.00	NA	C
ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	0	\$0.00	NA	C
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	NA	C
PLATINUM MORTGAGE,	2	\$366,500.00	0.38%	0	\$0.00	NA	C

	INC.							
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$188,652.24	0.2%	0	\$0.00	NA	C
	R P FUNDING INC.	3	\$568,000.00	0.59%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$197,625.00	0.21%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$385,400.00	0.4%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	1	\$193,000.00	0.2%	0	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$571,332.29	0.6%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,127,227.61	1.17%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$187,184.64	0.2%	0	\$0.00	NA	C
	SOUTH CAROLINA	2	\$358,925.57	0.37%	0	\$0.00	NA	C

	FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$541,500.00	0.56%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	C
	SPIRIT BANK	1	\$183,350.00	0.19%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	NA	C
	ST.MARY'S BANK	5	\$955,825.00	1%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST CO.	1	\$180,000.00	0.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	0	\$0.00	NA	C
	STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$573,900.00	0.6%	0	\$0.00	NA	C
	STEARNS LENDING INC.	8	\$1,465,295.14	1.53%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$371,800.00	0.39%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	5	\$934,819.40	0.97%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$555,660.65	0.58%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$198,075.00	0.21%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	C
		1	\$199,920.00	0.21%	0	\$0.00	NA	C

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING								
TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	0	\$0.00	NA	C	
TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	NA	C	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	0	\$0.00	NA	C	
UNITED COMMUNITY BANK	1	\$181,594.79	0.19%	0	\$0.00	NA	C	
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	0	\$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	0	\$0.00	NA	C	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	0	\$0.00	NA	C	
UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	NA	C	
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	NA	C	
UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	NA	C	
UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.18%	0	\$0.00	NA	C	
UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	C	
UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	NA	C	
VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	C	
VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA	C	
VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA	C	
VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	C	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA	C	
VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	C	
VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.21%	0	\$0.00	NA	C	
VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA	C	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$188,000.00	0.2%	0	\$0.00	NA	C	

	DELAWARE LIMITED LIA								
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA	C	
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	C	
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	C	
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA	C	
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP.	1	\$188,955.00	0.2%	0	\$0.00	NA	C	
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	C	
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	3	\$569,175.55	0.6%	0	\$0.00	NA	C	
Total		510	\$95,963,167.56	100%	1	\$184,264.84		1	
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA	C	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,900.00	0.79%	0	\$0.00	NA	C	
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA	C	
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA	C	
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$326,250.00	1.47%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00	NA	C	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$350,486.68	1.58%	0	\$0.00	NA	C	
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00	NA	C	
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00	NA	C	
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00	NA	C	
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00	NA	C	

	CHERRY CREEK MORTGAGE CO., INC.	1	\$394,245.50	1.78%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$342,000.00	1.54%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA	C
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	NA	C
	HOMEBANK	1	\$212,000.00	0.96%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,100.00	0.98%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.97%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,000.00	1.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$218,000.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$599,500.00	2.7%	0	\$0.00	NA	0
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$209,500.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$406,207.23	1.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$716,615.79	3.23%	1	\$243,600.31	NA	1
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$499,949.95	2.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$319,900.00	1.47%	0	\$0.00	NA	0
Total		86	\$22,179,388.36	100%	1	\$243,600.31		1
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$254,600.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,872.00	0.19%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$361,500.00	0.24%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,135.00	0.19%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,100.00	0.21%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00	NA	C
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00	NA	C
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00	NA	C
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00	NA	C
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,000.00	0.13%	0	\$0.00	NA	C
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00	NA	C
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC,	1	\$309,225.00	0.21%	0	\$0.00	NA	C

	INC)							
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00	NA	C
	BJV FINANCIAL SERVICES, INC. - COR	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,515,838.29	1.01%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00	NA	C

	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	4	\$977,584.30	0.65%	0	\$0.00	NA	C
	COUNTY BANK	1	\$310,000.00	0.21%	1	\$306,691.05	NA	1
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$253,000.00	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$328,419.00	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$574,630.00	0.38%	0	\$0.00	NA	C
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	1	\$220,869.96	NA	C
		5	\$1,286,039.00	0.86%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00	NA	C
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$508,000.00	0.34%	0	\$0.00	NA	C
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,052.00	0.6%	0	\$0.00	NA	C
	FIRST OPTION BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	0.2%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$616,730.60	0.41%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	C
	FIRST STATE BANK	2	\$578,000.00	0.38%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	0	\$0.00	NA	C
		1	\$316,000.00	0.21%	0	\$0.00	NA	C

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTTRUST BANK	2	\$717,495.65	0.48%	0	\$0.00	NA	C
	FREEDOM MORTGAGE COPROATION (NEW JERSEY)	1	\$208,000.00	0.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82%	0	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$312,000.00	0.21%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	C
	GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	GMFS, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.21%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	0	\$0.00	NA	C
	HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,496,487.00	3.66%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$635,600.00	0.42%	0	\$0.00	NA	C

	ESTATE MORTGAG							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$386,400.00	0.26%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$305,335.05	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$330,030.00	0.22%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$540,749.00	0.36%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,405.00	0.15%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$414,400.00	0.28%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00	NA	C
	LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA	C
		1	\$200,000.00	0.13%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY LLC							
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	2	\$457,750.00	0.3%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	C
	MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00	NA	C
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$298,800.00	0.2%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,903.71	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,602,750.00	1.07%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15%	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$234,206.00	0.16%	0	\$0.00	NA	C
		1	\$347,958.33	0.23%	0	\$0.00	NA	C

	NEW AMERICA FINANCIAL CORPORATION							
	NJ LENDERS CORP.	2	\$581,000.00	0.39%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2%	0	\$0.00	NA	C
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$304,978.00	0.2%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	2	\$641,300.00	0.43%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$995,200.00	0.66%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,000.00	0.27%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$259,016.16	0.17%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$242,200.00	0.16%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$624,000.00	0.42%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$239,691.07	0.16%	0	\$0.00	NA	C

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$468,385.57	0.31%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	0	\$0.00	NA	C
	RELIANT BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	C
	RENASANT BANK	1	\$251,660.55	0.17%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$205,000.00	0.14%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,200.00	0.15%	0	\$0.00	NA	C
	RESMAC INC	1	\$203,700.00	0.14%	0	\$0.00	NA	C
	RESMAC, INC	1	\$202,239.34	0.13%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$303,050.00	0.2%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.26%	0	\$0.00	NA	C
	RMC MORTGAGE CORPARATION	1	\$286,000.00	0.19%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA	C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$377,050.00	0.25%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,321,353.13	2.21%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	2	\$570,750.00	0.38%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$665,750.00	0.44%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	C
		1	\$338,580.00	0.23%	0	\$0.00	NA	C

	STANDARD PACIFIC MORTGAGE							
	STATE FARM BANK, F.S.B.	1	\$205,000.00	0.14%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$272,473.00	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC.	9	\$2,970,300.00	1.98%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$339,552.27	0.23%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	5	\$1,389,497.00	0.93%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$288,627.99	0.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$505,905.01	0.34%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$321,156.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,400.00	0.19%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS,	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	TRI COUNTIES BANK	1	\$238,140.00	0.16%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,278,514.00	0.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$914,504.41	0.61%	0	\$0.00	NA	C

	LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION,	1	\$326,675.00	0.22%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$906,237.00	0.6%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43%	0	\$0.00	NA	C
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23%	0	\$0.00	NA	C
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$241,923.68	0.16%	0	\$0.00	NA	C
		1	\$303,200.00	0.2%	0	\$0.00	NA	C

	WYNDHAM CAPITAL MORTGAGE, INC.							
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	1	\$211,659.51	NA	1
Total		493	\$150,192,550.73	100%	3	\$739,220.52		2
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$623,811.81	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$487,257.99	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$281,250.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORAPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	0	\$0.00	NA	C
	BANK OF COLORADO	1	\$264,000.00	0.22%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$244,800.00	0.21%	0	\$0.00	NA	C
	BANNER BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	C
	BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	0	\$0.00	NA	C
	BAY EQUITY LLC	6	\$2,266,775.00	1.91%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	0	\$0.00	NA	C
	BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$683,900.04	0.58%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$523,938.17	0.44%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,583.70	0.34%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0	\$0.00	NA	C
		1	\$285,000.00	0.24%	0	\$0.00	NA	C

	COMPASS HOME LOANS, LLC							
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	4	\$1,420,365.76	1.2%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.19%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	0	\$0.00	NA	C
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$1,046,570.00	0.88%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	0	\$0.00	NA	C
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK	3	\$779,403.00	0.66%	0	\$0.00	NA	C

MORTGAGE								
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	0	\$0.00	NA	C	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	0	\$0.00	NA	C	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	0	\$0.00	NA	C	
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	C	
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	0	\$0.00	NA	C	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	C	
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	0	\$0.00	NA	C	
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	0	\$0.00	NA	C	
FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	0	\$0.00	NA	C	
FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,600.00	0.35%	0	\$0.00	NA	C	
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	0	\$0.00	NA	C	
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0	\$0.00	NA	C	
FIRST PRIORITY FINANCIAL, INC.	1	\$350,100.00	0.3%	0	\$0.00	NA	C	
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	0	\$0.00	NA	C	
FIRSTTRUST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	C	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	C	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$374,350.00	0.32%	0	\$0.00	NA	C	
FREEDOM CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	C	
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	0	\$0.00	NA	C	
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	0	\$0.00	NA	C	
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	C	
GLOD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	0	\$0.00	NA	C	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A	1	\$249,000.00	0.21%	0	\$0.00	NA	C	

	CAL							
	GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,584,432.00	2.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	1	\$357,188.84	0.3%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,250.00	0.25%	0	\$0.00	NA	C
	JB ASSOCIATES LLC	1	\$263,500.00	0.22%	0	\$0.00	NA	C
	JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	0	\$0.00	NA	C

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41%	0	\$0.00	NA	C
	LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS	1	\$395,000.00	0.33%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	2	\$699,800.00	0.59%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.24%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$289,309.77	0.24%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$396,000.00	0.33%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$768,805.32	0.65%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$367,504.30	0.31%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,500.00	0.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$1,104,066.47	0.93%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$742,000.00	0.63%	0	\$0.00	NA	C
	NBC BANK	1	\$332,400.00	0.28%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$349,125.00	0.29%	0	\$0.00	NA	C
		1	\$284,000.00	0.24%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$323,441.00	0.27%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$495,000.00	0.42%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$333,600.00	0.28%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,515,646.02	2.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$395,000.00	0.33%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$516,613.82	0.44%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$387,901.00	0.33%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,223,611.00	1.03%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$271,150.00	0.23%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$201,228.58	0.17%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$242,500.00	0.2%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$853,350.00	0.72%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,652,250.00	1.4%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$357,608.00	0.3%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$215,000.00	0.18%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$399,000.00	0.34%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7%	0	\$0.00	NA	C
	STATE BANK OF FLORENCE	1	\$324,000.00	0.27%	0	\$0.00	NA	C
	STEARNS LENDING INC.	9	\$2,760,217.91	2.33%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	18	\$6,357,840.00	5.37%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,333,258.00	1.13%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23%	0	\$0.00	NA	C
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18%	0	\$0.00	NA	C
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$416,000.00	0.35%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,475.36	0.35%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$986,140.00	0.83%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,891.43	0.34%	0	\$0.00	NA	C
		1	\$232,750.00	0.2%	0	\$0.00	NA	C

	UNIVEST BANK AND TRUST CO								
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0	\$0.00	NA	C	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA	C	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17%	0	\$0.00	NA	C	
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0	\$0.00	NA	C	
	WAUKESHA STATE BANK	1	\$200,100.00	0.17%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$388,000.00	0.33%	0	\$0.00	NA	C	
	YADKIN BANK	1	\$383,482.74	0.37%	0	\$0.00	NA	C	
Total		362	\$118,439,949.04	100%	0	\$0.00		0	
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0	\$0.00	NA	C	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62%	0	\$0.00	NA	C	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00	NA	C	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA	C	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00	NA	C	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	C	
	EAST COAST CAPITAL CORP.	1	\$279,622.83	0.59%	0	\$0.00	NA	C	
	EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32%	0	\$0.00	NA	C	
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	C	
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA	C	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00	NA	C	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA	C	
	FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA	C	
	FIRST NIAGARA BANK, N.A.	3	\$657,000.00	1.38%	0	\$0.00	NA	C	
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$3,067,162.68	6.46%	0	\$0.00	NA	C	

FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$494,000.00	1.04%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,396,430.00	15.57%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	4	\$920,000.00	1.94%	0	\$0.00	NA	C
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00	NA	C
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A.	1	\$707,120.36	1.49%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00	NA	C
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00	NA	C
LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00	NA	C
MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP.	5	\$1,709,200.00	3.6%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	2	\$1,076,515.19	2.27%	0	\$0.00	NA	C
MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54%	0	\$0.00	NA	C
MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00	NA	C
NJ LENDERS CORP.	3	\$756,800.00	1.59%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	1	\$266,250.00	0.56%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.59%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$297,000.00	0.63%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$1,487,376.28	3.13%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$666,464.91	1.4%	0	\$0.00	NA	C
	TD BANK, N.A.	5	\$1,582,618.76	3.33%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,539.10	0.74%	1	\$344,833.96	NA	1
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$292,500.00	0.62%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.88%	0	\$0.00	NA	C
Total		143	\$47,500,102.31	100%	1	\$344,833.96		1
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	1	\$73,864.81	NA	C
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA	C
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA	C
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$88,000.00	1.52%	0	\$0.00	NA	C
		1	\$196,684.64	3.4%	0	\$0.00	NA	C

	LATIN AMERICAN FINANCIAL CORPORATION								
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA	C	
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA	C	
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA	C	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$128,000.00	2.21%	0	\$0.00	NA	C	
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	NA	C	
Total		38	\$5,792,591.70	100%	1	\$73,864.81		0	
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA	C	
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA	C	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA	C	
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA	C	
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	NA	C	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	NA	C	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	NA	C	
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	NA	C	
	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	NA	C	
	STEARNS LENDING INC.	1	\$363,453.04	8.03%	0	\$0.00	NA	C	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$241,542.60	5.33%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	NA	C	
Total		16	\$4,528,242.09	100%	0	\$0.00		0	
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	NA	C	
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	NA	C	
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	NA	C	

	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$274,536.45	2.95%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,899.00	3.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,000.00	2.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$686,990.00	7.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,500.00	4.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$371,563.00	3.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$224,404.99	2.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,419.83	4.45%	0	\$0.00	NA	0
Total		31	\$9,317,266.50	100%	0	\$0.00		0
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$109,765.00	0.27%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$88,800.00	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$105,450.00	0.26%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$319,955.12	0.77%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	NA	C
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0	\$0.00	NA	C

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$98,951.62	0.24%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$99,750.00	0.24%	0	\$0.00	NA	C
	BANNER BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$285,778.00	0.69%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$87,894.27	0.21%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	NA	C
	CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$205,840.71	0.5%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	NA	C

	CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	0	\$0.00	NA	C
	COMMUNITY RESOURCE CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	2	\$200,840.00	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	0	\$0.00	NA	C
	ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$193,120.00	0.47%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24%	0	\$0.00	NA	C
		1	\$100,800.00	0.24%	0	\$0.00	NA	C

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	0	\$0.00	NA	C
	FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0	\$0.00	NA	C
	FIRST BANK	1	\$108,613.18	0.26%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$88,500.00	0.21%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,272.00	0.47%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	C
	FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0	\$0.00	NA	C
	FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$87,000.00	0.21%	0	\$0.00	NA	C
		1	\$94,283.93	0.23%	0	\$0.00	NA	C

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK OF NEW JERSEY	1	\$90,800.00	0.22%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$107,775.00	0.26%	0	\$0.00	NA	C
	GMFS, LLC	1	\$87,065.00	0.21%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,200.00	0.23%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$347,505.80	0.84%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC	1	\$93,750.00	0.23%	0	\$0.00	NA	C
	HOME FINANCING CENTER, INC.	1	\$105,600.00	0.26%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,500.00	0.25%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,303,884.00	3.15%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72%	0	\$0.00	NA	C
	HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$94,533.62	0.23%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$103,000.00	0.25%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25%	0	\$0.00	NA	C
	ILLINOIS BANK & TRUST	1	\$86,802.66	0.21%	0	\$0.00	NA	C

	IMPAC MORTGAGE CORP.	2	\$204,750.00	0.5%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00	NA	C
	LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00	NA	C
	MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	4	\$363,024.53	0.88%	0	\$0.00	NA	C
	MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	NA	C
		1	\$101,250.00	0.24%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	C
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$698,660.10	1.69%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	1	\$98,979.42	NA	1
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$273,390.00	0.66%	0	\$0.00	NA	C
	PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,400.00	0.46%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	C
	R P FUNDING INC.	5	\$503,100.00	1.22%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$85,250.61	0.21%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$92,000.00	0.22%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$109,900.00	0.27%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$93,000.00	0.22%	0	\$0.00	NA	C
	STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$194,203.00	0.47%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$385,250.00	0.93%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,991.48	0.26%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$97,542.93	0.24%	0	\$0.00	NA	C
	TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$98,250.00	0.24%	0	\$0.00	NA	C

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.23%	0	\$0.00	NA	C
	THE TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	NA	C
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	0	\$0.00	NA	C
	UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	3	\$294,695.61	0.71%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$265,538.85	0.64%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$97,482.73	0.24%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	C
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY	1	\$105,367.26	0.25%	0	\$0.00	NA	C
		5	\$508,413.00	1.23%	0	\$0.00	NA	C

		WATERSTONE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.22%	0	\$0.00	NA	0
Total			427	\$41,342,695.95	100%	1	\$98,979.42		1
3138WGM92		ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$112,500.00	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$352,935.11	1.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0	\$0.00	NA	0
		AMERIS BANK	1	\$121,293.10	0.4%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
		ARVEST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
		BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	0	\$0.00	NA	0
		BANNER BANK	3	\$348,250.00	1.14%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	0	\$0.00	NA	C
	CAMBRIDGE MORTGAGE INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	C
	CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$597,020.96	1.95%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$122,200.00	0.4%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$121,257.24	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$112,100.00	0.37%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	C
	FEMBI MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$236,005.00	0.77%	0	\$0.00	NA	C

MORTGAGE								
FINANCE OF AMERICA LLC	4	\$479,200.00	1.56%	0	\$0.00	NA	C	
FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8%	0	\$0.00	NA	C	
FIRST BANK	1	\$117,360.00	0.38%	0	\$0.00	NA	C	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$122,400.00	0.4%	0	\$0.00	NA	C	
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4%	0	\$0.00	NA	C	
FIRST FINANCIAL BANK, N.A.	1	\$110,400.00	0.36%	0	\$0.00	NA	C	
FIRST INTERSTATE BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	C	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,400.00	0.4%	0	\$0.00	NA	C	
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39%	0	\$0.00	NA	C	
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36%	0	\$0.00	NA	C	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	C	
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4%	0	\$0.00	NA	C	
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39%	0	\$0.00	NA	C	
GB MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	C	
GB MORTGAGE, INC. - COR	1	\$123,750.00	0.4%	0	\$0.00	NA	C	
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0	\$0.00	NA	C	
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	C	
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0	\$0.00	NA	C	
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0	\$0.00	NA	C	
HAMILTON GROUP FUNDING, INC.	1	\$124,000.00	0.4%	0	\$0.00	NA	C	
HAMILTON GROUP FUNDING, INC. -	1	\$112,050.00	0.37%	0	\$0.00	NA	C	
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0	\$0.00	NA	C	
HOME STATE BANK, N.A.	1	\$124,000.00	0.4%	0	\$0.00	NA	C	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$945,375.00	3.08%	0	\$0.00	NA	C	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0	\$0.00	NA	C	
	2	\$232,250.00	0.76%	0	\$0.00	NA	C	

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0	\$0.00	NA	C
	JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	1	\$113,050.00	0.37%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.4%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	C
	MONARCH BANK	2	\$226,359.83	0.74%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC. - COR	1	\$122,400.00	0.4%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$112,800.00	0.37%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	0	\$0.00	NA	C
	N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	0	\$0.00	NA	C
	ORIGIN BANK	2	\$228,000.00	0.74%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$344,690.00	1.12%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC.	1	\$123,694.44	0.4%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$122,500.00	0.4%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	3	\$362,975.00	1.18%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$348,546.30	1.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0	\$0.00	NA	C
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	C
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$470,105.88	1.53%	0	\$0.00	NA	C
		1	\$118,850.28	0.39%	0	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION							
	R P FUNDING INC.	2	\$239,250.00	0.78%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.4%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	2	\$228,900.00	0.75%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	C
	RESMAC INC	1	\$121,975.00	0.4%	0	\$0.00	NA	C
	RESMAC, INC.	1	\$121,200.11	0.4%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	C
	SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$120,000.00	0.39%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$118,750.00	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$232,000.00	0.76%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$123,847.53	0.4%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$113,490.00	0.37%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0	\$0.00	NA	C

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$232,165.00	0.76%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$116,800.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$122,948.63	0.4%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0
Total		261	\$30,665,540.42	100%	0	\$0.00		0
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	3	\$739,900.00	0.2%	0	\$0.00	NA	0

	INC.							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$315,200.00	0.09%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$401,791.00	0.11%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$291,606.67	0.08%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.1%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$377,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,334,650.00	0.36%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	3	\$2,020,600.00	0.55%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	4	\$1,621,400.00	0.44%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	NA	C

	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	C
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	NA	C
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	NA	C
	BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07%	0	\$0.00	NA	C
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,923,817.79	0.53%	0	\$0.00	NA	C
	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	NA	C
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.06%	0	\$0.00	NA	C
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	NA	C
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	NA	C
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	NA	C
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	C
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	NA	C

	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	NA	C
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	NA	C
	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,800.00	0.08%	0	\$0.00	NA	C
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$328,859.00	0.09%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$852,250.00	0.23%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,011,817.53	0.82%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08%	0	\$0.00	NA	C
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0	\$0.00	NA	C
		1	\$275,000.00	0.08%	0	\$0.00	NA	C

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$238,724.22	0.07%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$299,250.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	22	\$7,581,378.19	2.07%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$294,500.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$395,454.42	0.11%	0	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$555,000.00	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$315,000.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$1,618,116.00	0.44%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,204,080.68	0.33%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$787,116.00	0.22%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00	NA	C
	ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00	NA	C
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00	NA	C
	EQUITY RESOURCES OF OHIO, INC.	1	\$279,300.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00	NA	C
	EVRETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00	NA	C
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00	NA	C

	FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0	\$0.00	NA	C
	FIDELITY BANK	3	\$776,822.00	0.21%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$674,091.35	0.18%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,500.00	0.09%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	3	\$844,650.00	0.23%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0	\$0.00	NA	C
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$371,800.00	0.1%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$914,223.00	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.09%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	1	\$403,000.00	0.11%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0	\$0.00	NA	C
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$301,150.00	0.08%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	0	\$0.00	NA	C
	GMFS, LLC	4	\$1,035,355.00	0.28%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$644,370.24	0.18%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE,	1	\$387,000.00	0.11%	0	\$0.00	NA	C
	GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	GOOGAIN INC	1	\$321,000.00	0.09%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$817,000.00	0.22%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0	\$0.00	NA	C
	GUARANTY FEDERAL	1	\$387,200.00	0.11%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	34	\$12,483,643.00	3.41%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	0	\$0.00	NA	C
	HOMETOWN LENDERS	2	\$672,663.54	0.18%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	1	\$365,895.60	0.1%	0	\$0.00	NA	C
	HOMEWISE, INC.	1	\$210,500.00	0.06%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$416,000.00	0.11%	0	\$0.00	NA	C

	BANK							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	0	\$0.00	NA	C
	IBMSECU	1	\$377,150.00	0.1%	0	\$0.00	NA	C
	ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	0	\$0.00	NA	C
	ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$413,600.00	0.11%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,409,437.26	0.39%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC.	1	\$211,500.00	0.06%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	0	\$0.00	NA	C
	JC FINANCIAL SOLUTIONS, INC.	1	\$396,000.00	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$299,595.89	0.08%	0	\$0.00	NA	C
	JMAC LENDING, INC.	4	\$2,134,090.76	0.58%	0	\$0.00	NA	C
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC.	2	\$525,150.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	0	\$0.00	NA	C
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	0	\$0.00	NA	C
	LEADER BANK N.A.	4	\$1,387,300.00	0.38%	0	\$0.00	NA	C
	LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	0	\$0.00	NA	C

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	0	\$0.00	NA	C
LPMC, LLC (22851)	1	\$322,554.99	0.09%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.	3	\$951,800.00	0.26%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	4	\$969,960.00	0.27%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	C
MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	C
MONARCH BANK	2	\$511,600.00	0.14%	0	\$0.00	NA	C
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0	\$0.00	NA	C

	MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0	\$0.00	NA	C
	MSA MORTGAGE,LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$264,000.00	0.07%	0	\$0.00	NA	C
	MWABANK	1	\$399,200.00	0.11%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	3	\$818,000.83	0.22%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$817,000.00	0.22%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,518,781.67	0.42%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA	C
	NBKC BANK	1	\$289,000.00	0.08%	0	\$0.00	NA	C
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	0	\$0.00	NA	C
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$414,000.00	0.11%	0	\$0.00	NA	C
	NFM INC	1	\$254,140.00	0.07%	0	\$0.00	NA	C
	NJ LENDERS CORP.	2	\$807,200.00	0.22%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT	1	\$353,547.23	0.1%	0	\$0.00	NA	C

	CORPORATION AN ARIZONA CORPORAT							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	0	\$0.00	NA	C
	NUVISION FCU	1	\$350,000.00	0.1%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	11	\$4,089,497.00	1.12%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	7	\$2,884,344.66	0.79%	0	\$0.00	NA	C
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	0	\$0.00	NA	C
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC.	1	\$356,760.00	0.1%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	0	\$0.00	NA	C
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$886,750.00	0.24%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$252,500.00	0.07%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$205,200.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$310,800.00	0.08%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$760,610.00	0.21%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	0	\$0.00	NA	C
		1	\$207,700.31	0.06%	0	\$0.00	NA	C

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION							
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	PREMIER LENDING LLC	1	\$396,500.00	0.11%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,750.00	0.07%	0	\$0.00	NA	C
	PRIME MERIDIAN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$320,000.00	0.09%	0	\$0.00	NA	C
	RABOBANK, N.A.	1	\$339,000.00	0.09%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29%	0	\$0.00	NA	C
	RENASANT BANK	3	\$776,700.52	0.21%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	0.08%	0	\$0.00	NA	C
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28%	0	\$0.00	NA	C
	RMR FINANCIAL	2	\$691,000.00	0.19%	0	\$0.00	NA	C
		1	\$326,250.00	0.09%	0	\$0.00	NA	C

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$782,870.86	0.21%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$349,600.00	0.1%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	4	\$1,235,025.00	0.34%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$412,000.00	0.11%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$306,728.00	0.08%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,354,983.77	2.28%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$830,250.00	0.23%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$1,334,632.67	0.36%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	C
	SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$244,900.00	0.07%	0	\$0.00	NA	C
		1	\$250,000.00	0.07%	0	\$0.00	NA	C

	ST. JAMES MORTGAGE CORPORATION							
	ST.MARY'S BANK	3	\$885,150.00	0.24%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$310,400.00	0.08%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07%	0	\$0.00	NA	C
	STEARNS LENDING INC.	11	\$3,388,045.14	0.93%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	16	\$5,863,101.94	1.6%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$397,100.00	0.11%	0	\$0.00	NA	C
	SUMMIT BANK & TRUST	1	\$392,000.00	0.11%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	12	\$4,509,598.84	1.23%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,245,750.00	0.34%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8%	0	\$0.00	NA	C
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$757,394.73	0.21%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	1	\$318,537.73	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	0	\$0.00	NA	C
	THE COLUMBIA BANK	2	\$678,250.00	0.19%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07%	0	\$0.00	NA	C

TOTALBANK	1	\$365,500.00	0.1%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	3	\$986,200.00	0.27%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00	NA	C
UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,519,087.38	0.42%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,272,261.59	0.89%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$784,988.99	0.21%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$416,425.48	0.11%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$359,200.00	0.1%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO.	1	\$343,200.00	0.09%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	0	\$0.00	NA	C

	UW CREDIT UNION	2	\$604,800.00	0.17%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,550,622.86	0.42%	0	\$0.00	NA	C
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11%	0	\$0.00	NA	C
	WAYNE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$414,440.99	0.11%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	3	\$883,928.95	0.24%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$886,786.69	0.24%	0	\$0.00	NA	C
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0	\$0.00	NA	C
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.23%	0	\$0.00	NA	C
Total		1,046	\$365,851,457.69	100%	1	\$318,537.73		0
3138WGMB7	BROKER SOLUTIONS INC.	2	\$674,000.00	6.46%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	0	\$0.00	NA	C
		1	\$518,000.00	4.96%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	0	\$0.00	NA	C	
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	0	\$0.00	NA	C	
	IMPAC MORTGAGE CORP.	2	\$764,100.00	7.32%	0	\$0.00	NA	C	
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	0	\$0.00	NA	C	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59%	0	\$0.00	NA	C	
	OPES ADVISORS, INC.	1	\$372,000.00	3.56%	0	\$0.00	NA	C	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%	0	\$0.00	NA	C	
Total		27	\$10,439,546.36	100%	0	\$0.00		0	
3138WGMC5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$366,335.99	0.33%	0	\$0.00	NA	C	
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74%	0	\$0.00	NA	C	
	AFFILIATED BANK	1	\$386,957.00	0.35%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO.	1	\$373,700.00	0.34%	0	\$0.00	NA	C	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.29%	0	\$0.00	NA	C	
	AMERICASH	1	\$602,000.00	0.54%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0	\$0.00	NA	C	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	NA	C	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$795,000.00	0.72%	0	\$0.00	NA	C
	BANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$399,520.00	0.36%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	NA	C
	CHARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	NA	C
	CITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$399,410.72	0.36%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	0	\$0.00	NA	C
		1	\$404,403.35	0.37%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	3	\$1,173,987.00	1.06%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$376,000.00	0.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	ETHOS LENDING	1	\$401,450.00	0.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37%	0	\$0.00	NA	C
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	C
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	C
		1	\$417,000.00	0.38%	0	\$0.00	NA	C

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	FIRSTTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$390,000.00	0.35%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	NA	C
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,449,750.00	2.22%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37%	0	\$0.00	NA	C

	INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$792,000.00	0.72%	0	\$0.00	NA	C
	KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00	NA	C
	LEADER BANK N.A.	2	\$927,500.00	0.84%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	C
	MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$388,000.00	0.35%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,148,850.00	1.04%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC.	2	\$603,921.23	0.55%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,645.56	0.22%	0	\$0.00	NA	C

	NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	0	\$0.00	NA	C
	NBKC BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	C
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$249,000.00	0.23%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$299,558.04	0.27%	0	\$0.00	NA	C
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	0	\$0.00	NA	C
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$456,000.00	0.41%	0	\$0.00	NA	C
	NORTHPOINTE BANK	2	\$862,171.50	0.78%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$287,575.72	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$307,464.00	0.28%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$380,000.00	0.34%	0	\$0.00	NA	C
	PLATINUM BANK	1	\$411,000.00	0.37%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85%	0	\$0.00	NA	C

	PROVIDENT CREDIT UNION	2	\$808,750.00	0.73%	0	\$0.00	NA	C
	R BANK	1	\$390,200.00	0.35%	0	\$0.00	NA	C
	RCB BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	C
	RESMAC, INC., A CORPORATION	1	\$386,466.82	0.35%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	1	\$385,000.00	0.35%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	C
	SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$749,465.94	0.68%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$523,642.00	0.47%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,887,730.00	1.71%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$401,350.00	0.36%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$772,100.00	0.7%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$404,300.00	0.37%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$306,850.00	0.28%	0	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$1,567,150.00	1.42%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,361,399.18	1.23%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	0	\$0.00	NA	C

	TD BANK, N.A.	2	\$732,476.46	0.66%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$373,600.00	0.34%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	0	\$0.00	NA	C
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,523,971.90	1.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$827,567.76	0.75%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,000.00	0.35%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23%	0	\$0.00	NA	C
Total		284	\$110,493,834.72	100%	0	\$0.00		0
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0	\$0.00	NA	C

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC.	1	\$437,378.27	0.86%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$241,800.00	0.47%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	15	\$3,168,651.00	6.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,490,829.93	8.82%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$260,490.00	0.51%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	3	\$879,019.04	1.73%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0	\$0.00	NA	C
		3	\$616,160.00	1.21%	0	\$0.00	NA	C

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.43%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0	\$0.00	NA	C
	NBKC BANK	1	\$346,000.00	0.68%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$247,000.00	0.48%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$850,752.00	1.67%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	21	\$6,457,476.77	12.68%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,124,318.20	2.21%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$129,292.31	0.25%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$222,000.00	0.44%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,137.54	1.23%	0	\$0.00	NA	C
	SUNMARK FCU	3	\$699,468.00	1.37%	0	\$0.00	NA	C
	TD BANK, N.A.	6	\$1,669,804.88	3.28%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0	\$0.00	NA	C
	THOROUGHbred MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0	\$0.00	NA	C

	WEBSTER BANK, N.A.	1	\$172,344.00	0.35%	0	\$0.00	NA	C
Total		177	\$50,929,508.91	100%	0	\$0.00		0
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$485,000.00	1.08%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0	\$0.00	NA	C
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	9	\$1,974,350.00	4.42%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,638,900.00	8.14%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	2	\$366,310.00	0.82%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75%	0	\$0.00	NA	C
	LENDER	1	\$132,145.00	0.3%	0	\$0.00	NA	C
		1	\$350,000.00	0.78%	0	\$0.00	NA	C

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	2	\$571,700.00	1.28%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$256,000.00	0.57%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	3	\$734,800.00	1.64%	0	\$0.00	NA	C
	NBKC BANK	2	\$736,000.00	1.65%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$330,600.00	0.74%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$354,455.00	0.79%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$447,920.00	1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	9	\$2,598,663.63	5.81%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	C
	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$404,000.00	0.9%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	6	\$2,555,153.56	5.72%	0	\$0.00	NA	C
	SOLVAY BANK	1	\$154,833.23	0.35%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$958,412.82	2.14%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0	\$0.00	NA	C
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0	\$0.00	NA	C
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0	\$0.00	NA	C
	THOROUGHbred MORTGAGE	1	\$297,500.00	0.67%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	0.93%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0	\$0.00	NA	C

Total			147	\$44,709,325.95	100%	0	\$0.00		0
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0	\$0.00	NA	0	
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	4.69%	0	\$0.00	NA	0	
Total		20	\$3,158,173.25	100%	0	\$0.00		0	
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$446,260.36	0.92%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	NA	0	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$920,342.14	1.89%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,327,931.22	4.78%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$202,825.00	0.42%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$578,176.67	1.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,650.00	0.79%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL, INC.	1	\$565,696.29	1.16%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83%	0	\$0.00	NA	C
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	NA	C
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$203,679.03	0.42%	0	\$0.00	NA	C
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	0	\$0.00	NA	C

	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,250.00	0.5%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$208,113.52	0.43%	0	\$0.00	NA	C
	KARPE MORTGAGE, INC.	1	\$275,703.88	0.57%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	1	\$323,158.84	0.66%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$343,768.35	0.71%	0	\$0.00	NA	C
	PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00	NA	C
	POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0	\$0.00	NA	C
	RENASANT BANK	2	\$422,464.65	0.87%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$247,000.00	0.51%	0	\$0.00	NA	C
	SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$274,303.05	0.56%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$371,308.00	0.76%	0	\$0.00	NA	C
	SIERRA PACIFIC	5	\$1,562,543.83	3.21%	0	\$0.00	NA	C

	MORTGAGE COMPANY, INC.								
	SIRVA MORTGAGE, INC.	3	\$943,063.68	1.94%	0	\$0.00	NA	C	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	0	\$0.00	NA	C	
	STEARNS LENDING INC.	3	\$1,414,701.23	2.9%	0	\$0.00	NA	C	
	STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	0	\$0.00	NA	C	
	SUMMIT FUNDING, INC..	1	\$341,050.00	0.7%	0	\$0.00	NA	C	
	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	NA	C	
	TD BANK, N.A.	3	\$1,045,172.06	2.15%	0	\$0.00	NA	C	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	0	\$0.00	NA	C	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	NA	C	
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	NA	C	
	TJC MORTGAGE, INC.	1	\$273,600.00	0.56%	0	\$0.00	NA	C	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	NA	C	
	WALLICK & VOLK, INC,	1	\$206,726.16	0.42%	0	\$0.00	NA	C	
	WELLS FARGO BANK, N.A.	4	\$1,201,903.27	2.47%	0	\$0.00	NA	C	
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, L.L.P.	1	\$350,539.96	0.72%	0	\$0.00	NA	C	
	WR STARKEY MORTGAGE, LLP.	2	\$686,142.14	1.37%	0	\$0.00	NA	C	
Total		159	\$48,711,857.61	100%	0	\$0.00		0	
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	NA	C	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$268,398.47	9.87%	0	\$0.00	NA	C	
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	C	
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	C	
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	C	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	C	
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	C	
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	C	

		WR STARKEY MORTGAGE, LLP.	1	\$411,922.54	15.16%	0	\$0.00	NA	C
Total			10	\$2,718,249.04	100%	0	\$0.00		0
3138WGMJ0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$320,000.00	8.18%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP, INC.	1	\$175,418.70	4.48%	0	\$0.00	NA	C
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	C
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	C
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	C
		GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	C
		GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	C
		PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	C
		PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	C
		STATE FARM BANK, F.S.B.	1	\$280,000.00	7.16%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	NA	C
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,029.84	4.88%	0	\$0.00	NA	C
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83%	0	\$0.00	NA	C
Total			15	\$3,912,256.64	100%	0	\$0.00		0
3138WGMK7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	0	\$0.00	NA	C
		ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	0	\$0.00	NA	C
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,950.00	0.28%	0	\$0.00	NA	C
		AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	0	\$0.00	NA	C
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,400.00	0.29%	0	\$0.00	NA	C

	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,430.00	0.8%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$89,240.00	0.24%	0	\$0.00	NA	C
	AMERIS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	0	\$0.00	NA	C
	ARVEST BANK	2	\$197,525.00	0.54%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	NA	C
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	NA	C
	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	NA	C
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	NA	C
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$97,600.00	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	NA	C

	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	2	\$195,450.00	0.53%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	NA	C
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$106,000.00	0.29%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	C
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,857.78	0.57%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	NA	C
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$94,618.00	0.26%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$216,100.00	0.59%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	2	\$192,193.00	0.53%	0	\$0.00	NA	C
		1	\$105,454.51	0.29%	0	\$0.00	NA	C

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	NA	C
	EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	NA	C
	FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	2	\$184,437.05	0.5%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$101,250.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	NA	C
		1	\$96,117.34	0.26%	0	\$0.00	NA	C

	FIRST FINANCIAL BANK, N.A.							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,420.00	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$177,775.00	0.49%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$189,350.00	0.52%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	C
	GEO-CORP, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$107,910.00	0.3%	0	\$0.00	NA	C
	GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$100,225.00	0.27%	0	\$0.00	NA	C

	CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$90,900.00	0.25%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$764,820.00	2.09%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,358.78	0.28%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	2	\$184,580.43	0.5%	0	\$0.00	NA	C
	HOMEWISE, INC.	2	\$196,958.00	0.54%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	3	\$290,400.00	0.79%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26%	0	\$0.00	NA	C
	HURON VALLEY STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	2	\$206,400.00	0.56%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.3%	0	\$0.00	NA	C
		2	\$209,300.00	0.57%	0	\$0.00	NA	C

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	0	\$0.00	NA	C
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$97,600.00	0.27%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$89,884.15	0.25%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29%	0	\$0.00	NA	C

	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	NSB BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$183,000.00	0.5%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$107,122.00	0.29%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$106,600.00	0.29%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$93,375.00	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$86,870.00	0.24%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$105,400.00	0.29%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$99,200.00	0.27%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	0	\$0.00	NA	C
	PEHELPS COUNTY BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$193,600.00	0.53%	0	\$0.00	NA	C
	PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$198,999.00	0.54%	0	\$0.00	NA	C
	RESMAC INC	1	\$102,000.00	0.28%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	C

	ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$212,800.00	0.58%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$93,491.22	0.26%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$86,500.00	0.24%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$93,511.88	0.26%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$99,750.00	0.27%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	2	\$197,000.00	0.54%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	NA	C
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	C
	TD BANK, N.A.	3	\$282,612.85	0.77%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	NA	C
		1	\$100,285.00	0.27%	0	\$0.00	NA	C

	THE MORTGAGE HOUSE, INC.							
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	NA	C
	UNISON BANK	1	\$91,920.00	0.25%	0	\$0.00	NA	C
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	NA	C
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$90,026.40	0.25%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP.	1	\$99,603.45	0.21%	0	\$0.00	NA	C
Total		373	\$36,576,767.70	100%	0	\$0.00		0
3138WGML5		1	\$115,850.00	0.19%	0	\$0.00	NA	C

	1ST 2ND MORTGAGE CO. OF N.J., INC.								
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA	C	
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	NA	C	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	NA	C	
	AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	NA	C	
	AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	NA	C	
	AMERICAN EAGLE MORTGAGE OF FLORIDA .LLC	1	\$118,846.82	0.19%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL LENDING, INC.	1	\$110,871.00	0.18%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,500.00	0.18%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	0.39%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	C	
	AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	NA	C	
	AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$123,030.26	0.2%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	NA	C	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	NA	C	
	ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	C	

	ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	NA	C
	AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59%	0	\$0.00	NA	C
	BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,838.80	0.19%	0	\$0.00	NA	C
	BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	NA	C

	BRAND MORTGAGE GROUP,LLC.	1	\$120,441.19	0.2%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$111,625.00	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,600.00	0.2%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	2	\$228,885.00	0.37%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	4	\$486,310.00	0.8%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER, TX	1	\$112,575.00	0.18%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	C
	CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	C
	CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	C
	CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	C
COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	C
CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	C
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	C
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	C
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD.	3	\$354,441.25	0.58%	0	\$0.00	NA	C
DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	C
DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA	C
	1	\$121,000.00	0.2%	0	\$0.00	NA	C

	ELEVATIONS CREDIT UNION							
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA	C
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA	C
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA	C
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	C
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA	C
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$123,200.00	0.2%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$118,150.00	0.19%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19%	0	\$0.00	NA	C
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	C

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	FIRST GENERAL CU	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$449,325.00	0.74%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$112,100.00	0.18%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00	NA	C
	FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00	NA	C
	FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$124,720.00	0.2%	0	\$0.00	NA	C
	FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	C
		1	\$121,600.00	0.2%	0	\$0.00	NA	C

	FRIENDS AND FAMILY CREDIT UNION							
	FULTON BANK, N.A.	2	\$233,300.00	0.38%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC.	1	\$117,600.00	0.19%	0	\$0.00	NA	C
	GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0	\$0.00	NA	C
	GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00	NA	C
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,700.00	0.19%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	C
	HOMEBANK	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$591,800.00	0.97%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC.	1	\$118,194.33	0.19%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$119,200.00	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	NA	C
		1	\$115,650.00	0.19%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	IMPAC MORTGAGE CORP.	2	\$231,000.00	0.38%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	C
	LENDLINK FINANCIAL INC.	1	\$122,630.82	0.2%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	C
	M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$115,091.22	0.19%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$227,453.00	0.37%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	C
	MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00	NA	C

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$341,600.00	0.56%	0	\$0.00	NA	C
	MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	0	\$0.00	NA	C
	MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	C
	MONARCH BANK	1	\$116,632.60	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	1	\$114,750.00	0.19%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$365,517.27	0.6%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$352,500.00	0.58%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	NOIC, INC.	2	\$232,913.00	0.38%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	C
	OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	NA	C
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$463,526.00	0.76%	0	\$0.00	NA	C
PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	C
PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,900.00	0.19%	0	\$0.00	NA	C
PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	8	\$951,207.64	1.56%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	NA	C
PRIVATE MORTGAGE WHOLESALE INC.	1	\$117,406.00	0.19%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
R P FUNDING INC.	3	\$358,520.00	0.59%	0	\$0.00	NA	C
RANLIFE, INC.	1	\$117,325.00	0.19%	0	\$0.00	NA	C
RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	NA	C
RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	NA	C

	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	NA	C
	RIVERSHORE CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$116,250.00	0.19%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	C
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	C
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,400.00	0.19%	0	\$0.00	NA	C
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	C
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$343,902.06	0.56%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	C
		1	\$113,900.00	0.19%	0	\$0.00	NA	C

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$354,190.00	0.58%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$111,507.63	0.18%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	NA	C

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$112,100.00	0.18%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	1	\$119,378.54	0.2%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,250.00	0.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	NA	C
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	C
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,099.35	0.18%	0	\$0.00	NA	C
	Unavailable	1	\$123,338.00	0.27%	0	\$0.00	NA	C
Total		519	\$61,119,466.55	100%	0	\$0.00		0
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$141,800.00	0.28%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0	\$0.00	NA	C
		2	\$264,100.00	0.53%	0	\$0.00	NA	C

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0	\$0.00	NA	C
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$136,700.00	0.27%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0	\$0.00	NA	C
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	C
	BLOOMBANK	1	\$130,400.00	0.26%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	C
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$146,300.00	0.29%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$134,830.00	0.27%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$280,400.00	0.56%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,070,061.33	2.14%	0	\$0.00	NA	C
		3	\$410,657.00	0.82%	0	\$0.00	NA	C

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY CREDIT UNION	1	\$129,475.73	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$400,450.00	0.8%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28%	0	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00	NA	C
	CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$130,533.00	0.26%	0	\$0.00	NA	C
	COUNTYBANK	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC.	2	\$266,905.00	0.53%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	0	\$0.00	NA	C
	F & M BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	C
		5	\$689,212.00	1.38%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0	\$0.00	NA	C
	FC LENDING, LTD.	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,810.07	0.28%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$126,100.00	0.25%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	C
	FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,260.00	2.14%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$125,250.00	0.25%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	C
		2	\$252,700.00	0.5%	0	\$0.00	NA	C

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	0	\$0.00	NA	C
	GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	C
	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	NA	C
	HOME STATE BANK, N.A.	1	\$127,800.00	0.26%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$657,047.00	1.31%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	NA	C

	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC.	1	\$133,496.26	0.27%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$273,175.00	0.55%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	NA	C

	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA	C
	MIDWEST BANK N.A.	1	\$141,814.00	0.28%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	1	\$125,703.68	NA	1
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,918.00	0.27%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$131,000.00	0.26%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$533,000.00	1.06%	0	\$0.00	NA	C
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00	NA	C

	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00	NA	C
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	C
	RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA	C
	RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,375.00	0.28%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	C