

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 68 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WE7M5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$164,650.00	0.41%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$98,195.34	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$665,300.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$221,424.26	0.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$329,100.00	0.82%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$428,652.00	1.07%	0	\$0.00	NA	0	\$0.00
		BANK OF GIBSON CITY	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK SNB	1	\$149,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BARRE SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$386,100.00	0.96%	0	\$0.00	NA	0	\$0.00
		BENTON STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BESSER CREDIT UNION	1	\$49,336.00	0.12%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$338,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$199,384.00	0.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$222,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$106,502.02	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$236,615.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$2,503,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$184,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$329,485.71	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$135,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,136,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$322,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$253,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$401,625.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$64,035.43	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	9	\$1,493,238.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$116,702.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$66,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,538.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,031,050.00	2.57%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$126,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$394,950.00	0.98%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERCANTILE BANK	1	\$227,250.00	0.57%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$348,600.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$159,400.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$660,000.00	1.64%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.6%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$220,000.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$615,000.00	1.53%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$219,700.00	0.55%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$184,750.00	0.46%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$177,600.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$335,000.00	0.83%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$258,151.47	0.64%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	2	\$230,400.00	0.57%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$33,500.00	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL BANK OF OMAHA							
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$312,500.00	0.78%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$102,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$107,105.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,200.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,050.00	0.23%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$164,500.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,968.63	0.14%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,000.00	0.55%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$249,500.00	0.62%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,314,500.00	8.25%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$239,200.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$79,500.00	0.2%	0	\$0.00	NA	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,600.00	0.46%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$48,888.00	0.12%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	5	\$641,968.75	1.6%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$350,500.00	0.79%	0	\$0.00	NA	\$0.00
Total		261	\$40,184,944.61	100%	0	\$0.00		\$0.00
3138WEZ28	360 MORTGAGE GROUP, LLC	1	\$416,400.94	1.03%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,728,731.33	4.28%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,969.01	1.02%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,276.07	0.49%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00	NA	\$0.00
	ALTERRA HOME LOAN	1	\$227,213.77	0.56%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$404,800.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$199,742.55	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$606,729.68	1.5%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,825.69	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,728.24	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,437,370.03	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$295,627.59	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$411,271.09	1.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$604,878.68	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,665.34	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$312,438.03	0.77%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$217,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$388,321.94	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$502,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$297,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,727.10	0.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$256,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,684.37	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$407,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,074,630.07	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,094.25	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$279,647.72	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$384,515.62	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$347,700.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$345,436.04	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$596,125.02	1.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$224,953.38	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,592.24	0.57%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$408,097.60	1.01%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$283,126.67	0.7%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,531.20	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$303,626.21	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,999.45	1.4%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$422,883.14	1.05%	0	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC	1	\$322,593.62	0.8%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$300,629.89	0.75%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$283,000.00	0.7%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$378,740.74	0.94%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,271.00	0.8%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$250,891.13	0.62%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$204,750.00	0.51%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$618,750.00	1.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$241,296.03	0.6%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$239,598.17	0.59%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$340,000.00	0.84%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,475.35	1.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,717.20	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,629.28	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,115.29	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,566.23	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$265,843.29	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$375,742.99	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$275,652.75	0.68%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,922.88	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$322,103.46	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,259,225.89	3.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$623,632.25	1.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$767,464.51	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$415,972.44	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$246,890.12	0.61%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$305,632.33	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$384,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,899.68	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$265,570.45	0.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,538.91	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$816,045.54	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$392,366.96	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$486,971.97	1.21%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$215,721.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$221,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,333,156.51	3.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC. - COR	1	\$347,781.75	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,485.11	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,173.51	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$214,835.51	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,204.57	0.8%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$414,079.16	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$566,318.72	1.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$413,167.47	1.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,632.60	0.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$40,352,911.97	100%	0	\$0.00		0	\$0.00
3138WEZ36	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING								
	CASHCALL MORTGAGE	1	\$211,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$63,806.94	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,078.90	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$270,059.88	4.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$335,787.00	5.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$35,653.74	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,152.28	4.89%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$618,621.42	9.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,054.72	3.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,224.17	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$211,733.28	3.41%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$240,363.78	3.88%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$213,031.64	3.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$237,256.02	3.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,708.07	3.91%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$210,441.61	3.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$206,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$201,804.40	3.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$211,320.47	3.41%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$529,492.19	8.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,927.15	3.34%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,718.10	3.35%	0	\$0.00	NA	\$0.00
Total		29	\$6,200,969.04	100%	0	\$0.00		\$0.00
3138WEZ44	1ST MIDAMERICA CREDIT UNION	1	\$221,600.00	0.15%	0	\$0.00	NA	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$350,863.95	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$226,650.49	0.16%	0	\$0.00	NA	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$379,824.99	0.26%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$477,875.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$4,297,221.29	2.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$270,681.46	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,357.96	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,690,657.46	1.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$410,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$222,906.27	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	6	\$1,270,500.00	0.87%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$261,596.61	0.18%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$463,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,492,792.48	6.51%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$465,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$238,632.02	0.16%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$378,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,161,399.53	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,659.73	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,308,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$448,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,151,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$402,201.87	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$401,568.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$208,671.08	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$407,371.81	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,083.24	0.17%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$760,545.80	0.52%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION ND	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$242,625.86	0.17%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUBUQUE BANK AND TRUST	3	\$577,672.51	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$436,187.37	0.3%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$385,200.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,662,284.49	1.83%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$238,620.43	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$494,237.86	0.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$197,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$784,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$658,460.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$239,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$537,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$694,520.03	0.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$909,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$281,715.58	0.19%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$897,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$848,700.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,294,147.56	1.57%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$197,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$357,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,540,757.96	2.43%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$513,752.00	0.35%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FRANSEN BANK & TRUST	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$236,533.95	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,520.00	0.43%	0	\$0.00	NA	\$0.00
	GECU	2	\$412,963.18	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$368,419.28	0.25%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,667.42	0.15%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$289,952.88	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,040,284.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,900.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,000.00	0.3%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$310,635.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,169,349.00	0.8%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,580.21	0.19%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	14	\$3,257,785.32	2.24%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,489,800.91	1.71%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	3	\$985,130.68	0.68%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$298,400.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$297,541.17	0.2%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$404,600.00	0.28%	0	\$0.00	NA	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$396,685.85	0.27%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$202,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$894,018.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,112.75	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,656,405.08	1.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$339,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$571,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,098.00	0.42%	0	\$0.00	NA	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$359,445.72	0.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$391,396.45	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$573,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,240,670.57	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$288,355.34	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$225,751.88	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$199,692.07	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$309,089.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	5	\$1,239,200.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$223,293.92	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,847.76	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	12	\$4,316,825.45	2.96%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	1	\$208,678.20	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$651,031.32	0.45%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$348,920.59	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,496,365.96	2.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,224.00	0.35%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$590,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$882,500.00	0.61%	0	\$0.00	NA	\$0.00
	ONEWEST BANK N.A	1	\$239,630.48	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$264,591.98	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$183,920.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$570,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$554,150.00	0.38%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$385,405.68	0.26%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	10	\$3,588,000.00	2.46%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,464,750.00	1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$962,715.44	0.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$328,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A	1	\$263,593.52	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PREMIER AMERICA CREDIT UNION	1	\$333,086.36	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$704,000.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$555,050.00	0.38%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$488,500.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$203,685.91	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$464,533.68	0.32%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$273,300.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$855,585.73	0.59%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,900.00	0.28%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$983,598.56	0.67%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$217,300.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$263,593.52	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$326,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	8	\$2,611,281.00	1.79%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$266,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$332,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$269,584.28	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,604,600.00	1.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.23%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$556,130.10	0.38%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$298,789.25	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$186,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$409,296.62	0.28%	0	\$0.00	NA	\$0.00
		1	\$299,538.09	0.21%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,975.00	0.14%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$373,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$318,400.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$493,290.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$367,440.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$451,662.35	0.31%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$614,925.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,622,617.72	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,462,928.46	1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,970,482.70	4.78%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$3,634,195.79	2.49%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$874,926.00	0.6%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,138.95	0.16%	0	\$0.00	NA	\$0.00

	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$598,377.27	0.41%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	VP PARTNERS INC	1	\$408,750.00	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$592,037.15	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	1	\$189,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$987,000.00	0.68%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$463,609.71	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,332.71	0.26%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$827,028.94	0.57%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$496,700.00	0.33%	0	\$0.00	NA	\$0.00
Total		495	\$145,748,059.63	100%	0	\$0.00		\$0.00
3138WEZ51	ALLIED LENDING GROUP INC	1	\$412,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,735.48	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	3	\$1,086,000.00	1.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,787,425.00	7.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$7,855,150.00	7.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$4,700,549.00	4.49%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	67	\$21,847,300.00	20.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$984,414.00	0.94%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	2	\$371,723.03	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$870,936.59	0.83%	0	\$0.00	NA	\$0.00
		1	\$329,400.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL MORTGAGE SERVICES LLC							
	HOUSE OF FINANCE INC	2	\$973,633.66	0.93%	0	\$0.00	NA	\$0.0
	HOUSE OF FINANCE, INC	4	\$1,641,173.58	1.57%	0	\$0.00	NA	\$0.0
	IMPAC MORTGAGE CORP	3	\$936,700.00	0.89%	0	\$0.00	NA	\$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$603,000.00	0.58%	0	\$0.00	NA	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,460,800.00	6.17%	0	\$0.00	NA	\$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,675.90	0.21%	0	\$0.00	NA	\$0.0
	ONYX LENDING LLC	1	\$297,760.69	0.28%	0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	4	\$1,162,400.00	1.11%	0	\$0.00	NA	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,605.48	0.27%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$11,717,802.80	11.19%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC	49	\$15,106,570.00	14.43%	0	\$0.00	NA	\$0.0
	PRIORITY MORTGAGE FUNDING INC	1	\$217,500.00	0.21%	0	\$0.00	NA	\$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	\$534,762.22	0.51%	0	\$0.00	NA	\$0.0
	REGENCY MORTGAGE CORP	1	\$203,699.47	0.19%	0	\$0.00	NA	\$0.0
	RENAISSANCE LENDERS, INC	3	\$587,453.21	0.56%	0	\$0.00	NA	\$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,631.15	0.24%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC	15	\$5,373,134.00	5.13%	0	\$0.00	NA	\$0.0
	RPM MORTGAGE. INC	2	\$620,000.00	0.59%	0	\$0.00	NA	\$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,954,788.74	1.87%	0	\$0.00	NA	\$0.0
	SUNSTREET MORTGAGE, LLC	1	\$176,781.10	0.17%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	15	\$4,068,153.38	3.88%	0	\$0.00	NA	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$395,429.44	0.38%	0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,656,343.87	3.49%	0	\$0.00	NA	\$0.0

	WINNPOINTE CORPORATION	4	\$844,577.37	0.82%	0	\$0.00	NA	\$0.00
Total		339	\$104,724,009.16	100%	0	\$0.00		\$0.00
3138WEZ69	1ST BANK & TRUST	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	2	\$685,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$195,717.60	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	32	\$9,246,925.00	3.7%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$223,381.67	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$719,931.06	0.29%	0	\$0.00	NA	\$0.00
	ALLSTATE HOME MORTGAGE LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,507.13	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$211,136.52	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$301,593.20	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$404,935.84	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$271,475.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,697.43	0.08%	0	\$0.00	NA	\$0.00
		3	\$1,001,000.00	0.4%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERICAN SAVINGS BANK, F.S.B	2	\$655,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,016.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPROATION	1	\$201,742.35	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$241,560.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPRATION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$201,400.00	0.08%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$203,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,596,417.17	3.04%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$222,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$654,528.33	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,238.16	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,408,861.66	0.56%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$9,177,159.82	3.67%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$224,918.16	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$611,003.33	0.24%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$454,250.00	0.18%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$235,287.99	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,640.39	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$179,746.38	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,316.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$565,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,532.74	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,920,219.36	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$228,265.61	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$185,238.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$177,474.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$409,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$305,559.11	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,881,530.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$688,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$187,229.85	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$903,021.93	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,979.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$189,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,006,304.76	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$189,713.83	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$4,924,409.28	1.97%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,575,925.24	1.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$672,357.16	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$945,776.99	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANACIAL, INC	1	\$299,171.90	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$414,953.78	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$370,699.98	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$565,995.33	0.23%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$467,177.51	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	7	\$2,093,167.27	0.84%	0	\$0.00	NA	\$0.00
	EXECUTIVE FUNDING	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,851,943.90	2.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$760,263.09	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,306,690.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,957.86	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$582,284.82	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	11	\$3,091,965.02	1.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$814,578.51	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,250.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,485,905.44	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$577,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,172,462.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,420,212.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW							
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$619,126.42	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,400.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,243,228.76	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FUBON FINANCIAL GROUP LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,792,366.66	0.72%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$258,609.91	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$256,829.42	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$207,713.44	0.08%	0	\$0.00	NA	\$0.00
	GOOGAIN INC . A CORPORATION	1	\$544,179.15	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	2	\$409,196.16	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,278,400.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$260,515.64	0.1%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	2	\$515,245.92	0.21%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$314,046.85	0.13%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$465,746.38	0.19%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$416,371.93	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$242,010.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,560.55	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,125,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$804,327.67	0.32%	0	\$0.00	NA	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$861,700.00	0.34%	0	\$0.00	NA	\$0.00
	HPT FINANCE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$2,065,983.56	0.83%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$235,653.86	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,950.00	0.09%	0	\$0.00	NA	\$0.00
	INTER NATIONAL BANK	1	\$212,706.55	0.09%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	5	\$1,244,495.05	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$665,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$211,195.27	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$296,581.53	0.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,923.02	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,557,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,546.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$411,696.90	0.16%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$379,100.05	0.15%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$221,166.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE,LLC,A TEXAS LIMITED LIABILITY COMPANY	1	\$246,843.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$221,168.87	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$818,607.12	0.33%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$525,117.90	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,097,018.38	1.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$188,727.69	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$4,938,308.33	1.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,239.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,403,974.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	4	\$1,340,087.56	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,108,634.64	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,496.77	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,957.53	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$635,370.90	0.25%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION							
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$179,455.00	0.07%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$468,293.61	0.19%	0	\$0.00	NA	\$0.00
	NJ LENDER CORP	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,595,510.58	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$219,675.89	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$866,550.00	0.35%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$741,300.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINACIAL INC	1	\$359,469.65	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$223,677.26	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$666,333.91	0.27%	0	\$0.00	NA	\$0.00
	ONEWEST BANK N.A	1	\$216,694.25	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$499,279.59	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$512,360.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$832,811.63	0.33%	0	\$0.00	NA	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$648,141.01	0.26%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$720,586.03	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,541.00	0.13%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	6	\$1,577,550.00	0.63%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,545,500.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - FREELAND	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$810,521.28	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	4	\$788,950.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$234,789.79	0.09%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,868,955.26	0.75%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,561,100.00	0.62%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$216,444.60	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$466,923.36	0.19%	0	\$0.00	NA	\$0.00
	Q FINANCIAL INC	1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$734,400.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$356,973.33	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$1,045,916.43	0.42%	0	\$0.00	NA	\$0.00
		1	\$181,200.00	0.07%	0	\$0.00	NA	\$0.00

	REPUBLIC STATE MORTGAGE CO							
	REPUBLIC STATE MORTGAGE CO	1	\$329,280.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$251,250.00	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$524,209.27	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,127,756.82	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$389,425.46	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$205,403.63	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$472,113.91	0.19%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,034,892.98	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$392,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,254,463.51	0.9%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,473,235.00	0.59%	0	\$0.00	NA	\$0.00
	SFMC, LP	4	\$796,500.00	0.32%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,071,506.28	1.23%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	3	\$761,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STARWEST FUNDING	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$4,809,135.22	1.92%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,592,089.10	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,904,886.31	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$864,815.70	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,698.87	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$990,047.33	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$339,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$188,789.54	0.08%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$338,700.29	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$209,071.54	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$367,457.86	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		17	\$5,459,700.00	2.18%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNITEDONE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	20	\$6,634,096.16	2.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	51	\$13,309,736.23	5.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$203,647.23	0.08%	0	\$0.00	NA	\$0.00
	US FEDERAL CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,918.00	0.07%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$185,965.67	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	7	\$2,156,562.00	0.86%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,649,976.21	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$574,500.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$379,464.58	0.15%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$385,109.39	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$409,881.72	0.16%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$386,904.74	0.15%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,177,942.37	1.27%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$670,442.46	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		913	\$250,028,678.09	100%	0	\$0.00		0	\$0.00
3138WEZ77	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$4,918,790.00	1.97%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$912,916.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,721.28	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$248,895.41	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$230,667.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,148,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$493,434.44	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,390,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$338,990.25	0.14%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$179,491.89	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$315,200.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$508,542.13	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$410,250.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,735.63	0.07%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	3	\$917,354.02	0.37%	0	\$0.00	NA	\$0.00
	B MAIER AND ASSOCIATES INC	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	\$6,436,798.95	2.58%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$248,425.27	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$578,895.91	0.23%	0	\$0.00	NA	\$0.00
		28	\$8,559,992.04	3.43%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WHITTIER, NA	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$182,742.15	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$961,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,013,316.75	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,108,200.00	0.44%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$900,000.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLUE LEAF LENDING LLC	1	\$395,429.44	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.11%	0	\$0.00	NA	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAHP CREDIT UNION	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,150.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$787,891.67	0.32%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,167,143.31	0.47%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$472,100.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,379,400.00	0.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$201,222.39	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$452,918.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,098,634.19	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$730,653.00	0.29%	0	\$0.00	NA	\$0.00

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	5	\$1,247,009.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK (14540)	1	\$214,676.18	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,427.46	0.25%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$665,200.00	0.27%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$246,827.68	0.1%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., A N OREGON CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,943,624.20	2.78%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,727.46	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$433,674.37	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,840,045.80	0.74%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$188,771.49	0.08%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$739,529.72	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$305,009.64	0.12%	0	\$0.00	NA	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$443,764.97	0.18%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$445,614.95	0.18%	0	\$0.00	NA	\$0.00
EVESHAM MORTGAGE LLC	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$411,150.00	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,584,077.87	4.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	8	\$2,438,485.00	0.98%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$223,590.13	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$499,263.39	0.2%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC	12	\$3,672,222.28	1.47%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$609,140.52	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$537,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	3	\$817,615.44	0.33%	0	\$0.00	NA	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$619,245.67	0.25%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,296,100.00	0.52%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$1,156,335.00	0.46%	0	\$0.00	NA	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,658.22	0.09%	0	\$0.00	NA	\$0.0
	FIRST MIDWEST BANK	1	\$398,793.20	0.16%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,900.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,395.00	0.42%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST OPTION BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,300.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,593,600.00	0.64%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,105,389.00	0.44%	0	\$0.00	NA	\$0.0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST WESTERN TRUST D	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$431,912.76	0.17%	0	\$0.00	NA	\$0.0
	FIRSTBANK	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.0
	FULTON BANK OF NEW JERSEY	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.0

	FULTON BANK, N.A	2	\$484,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,537,114.08	0.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$205,703.19	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$255,123.59	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPROATION	1	\$352,513.66	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK, N.A	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$2,107,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,752.01	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$872,520.16	0.35%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$304,080.48	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$273,895.89	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,024,884.34	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,298,504.02	0.52%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,296,729.86	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$374,435.20	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$231,400.95	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$230,791.86	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$195,723.84	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,406.03	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$248,649.16	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$390,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$921,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$190,668.69	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	\$197,607.37	0.08%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$272,588.82	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$587,664.74	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,231,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$355,484.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$206,428.60	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$266,923.37	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$235,333.82	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$276,609.71	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$640,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$198,263.15	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$512,657.21	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$367,950.75	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,937.38	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$339,487.91	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPIAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$178,906.57	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST, INC. - COR							
	MORTGAGENETWORK	6	\$1,652,059.53	0.66%	0	\$0.00	NA	\$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$234,550.21	0.09%	0	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	\$1,858,658.00	0.74%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	15	\$4,872,506.42	1.95%	0	\$0.00	NA	\$0.0
	MUFG UNION BANK, N.A	3	\$1,207,979.54	0.48%	0	\$0.00	NA	\$0.0
	MWD FEDERAL CREDIT UNION	1	\$220,924.05	0.09%	0	\$0.00	NA	\$0.0
	N A NATIONWIDE MORTGAGE	1	\$330,721.95	0.13%	0	\$0.00	NA	\$0.0
	NAT RES - NEBRASKA	1	\$311,372.00	0.12%	0	\$0.00	NA	\$0.0
	NAT RES - NEVADA	1	\$254,615.93	0.1%	0	\$0.00	NA	\$0.0
	NAT RES - OREGON	2	\$404,832.61	0.16%	0	\$0.00	NA	\$0.0
	NAT RES - SAN DIEGO COUNTY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF ARIZONA	1	\$388,414.10	0.16%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$1,028,000.00	0.41%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,120,423.68	0.45%	0	\$0.00	NA	\$0.0
	NEVADA STATE BANK	1	\$314,546.14	0.13%	0	\$0.00	NA	\$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$601,736.91	0.24%	0	\$0.00	NA	\$0.0
	NEW MEXICO BANK AND TRUST	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.0
	NFM INC. NFM LEDNING A MARLAND CORPORATION	1	\$351,093.41	0.14%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT CO	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$263,102.12	0.11%	0	\$0.00	NA	\$0.0
	NORTHSTAR MORTGAGE CORP ND	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.0
		1	\$262,223.85	0.1%	0	\$0.00	NA	\$0.0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,420,202.00	0.57%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$229,653.58	0.09%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$666,840.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	4	\$1,005,421.47	0.4%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$496,970.99	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$196,360.30	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,427.66	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$255,631.15	0.1%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$202,713.97	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$616,569.96	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,685,350.00	0.67%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	6	\$1,797,650.00	0.72%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,091,576.04	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - EVERETT	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$406,400.00	0.16%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	3	\$859,800.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNIO	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$251,221.05	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$449,100.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,483,956.67	0.59%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$307,800.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	5	\$1,137,426.68	0.46%	0	\$0.00	NA	\$0.00
	Q FINANCIAL INC	1	\$206,521.44	0.08%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$595,250.00	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$228,375.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$182,350.00	0.07%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$247,626.47	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$238,700.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST MORTGAGE	1	\$326,518.26	0.13%	0	\$0.00	NA	\$0.00
	RESMAC INC	2	\$517,862.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$178,336.89	0.07%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$631,421.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$341,507.24	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	2	\$729,457.78	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,889,985.95	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$238,314.62	0.1%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$206,700.04	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$368,602.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,062,992.40	0.83%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION - COR	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$736,133.00	0.29%	0	\$0.00	NA	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$487,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$591,629.85	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	20	\$5,892,919.38	2.36%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$335,655.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,867,206.44	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$609,147.41	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$755,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$254,234.91	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$621,429.87	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,421,981.00	1.37%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$216,912.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,529.21	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,749.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$491,924.22	0.2%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$294,555.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,775,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	16	\$5,238,483.57	2.1%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	47	\$12,672,607.90	5.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,915.94	0.16%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$415,769.36	0.17%	0	\$0.00	NA	\$0.00
	UVS INC	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	3	\$801,442.71	0.32%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,426,992.22	0.57%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,159.01	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$518,201.78	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$597,290.51	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$211,077.17	0.08%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,416.61	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,549,707.23	2.22%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK AND TRUST	4	\$1,056,466.42	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$211,565.00	0.03%	0	\$0.00	NA	\$0.00
Total		888	\$249,899,276.01	100%	0	\$0.00		\$0.00
3138WEZ85	AAA REALTY AND LOANS	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABACUS FINANCIAL SERVICES, INC	1	\$329,524.53	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,791,368.00	2.91%	0	\$0.00	NA	\$0.00
	ACC GROUP INC. - COR	1	\$637,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACOPIA HOME LOANS	1	\$233,335.09	0.12%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL INC	1	\$179,752.01	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$485,390.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,522.68	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$219,668.65	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$198,906.54	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,093.66	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,585,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$564,192.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORAITON	1	\$227,656.60	0.11%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARCUS LENDING INC	1	\$371,250.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,417.23	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,550.46	0.16%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	\$6,678,760.81	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$395,313.70	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,334,521.21	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$7,527,416.79	3.78%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,177.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$574,985.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$852,089.46	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$838,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$825,218.89	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$215,672.92	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$557,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,723.76	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,007,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$283,599.84	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$258,051.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$299,358.33	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING	1	\$177,638.65	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CHEMICAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,676,200.00	1.34%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$180,420.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$331,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$411,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$233,401.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,515.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$558,163.95	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,200.00	0.15%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$189,738.23	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$911,270.76	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$356,671.73	0.18%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$219,549.16	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$259,641.79	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,325,065.51	1.67%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$373,868.62	0.19%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$439,649.85	0.22%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$439,199.52	0.22%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$524,701.15	0.26%	0	\$0.00	NA	\$0.00
	EECU	1	\$269,450.00	0.14%	0	\$0.00	NA	\$0.00

	EFINITY FINANCIAL INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,230,943.17	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$767,935.54	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$892,469.86	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$791,858.53	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$189,625.23	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,266.60	0.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$216,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,343,509.30	2.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DB/A NORTHPOINT MORTGAGE	1	\$372,949.75	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$398,656.40	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$415,624.49	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$684,027.00	0.34%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,581.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$407,792.97	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL BANK, FSB	1	\$277,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$208,192.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$854,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$277,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$458,725.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$319,050.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$301,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$203,962.21	0.1%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$228,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,017,386.30	0.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,923,652.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,797.83	0.28%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,018.03	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$247,562.36	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,466,350.00	0.74%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$253,617.44	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$184,733.45	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$692,100.00	0.35%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS INC	1	\$299,548.15	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	1	\$291,242.00	0.15%	0	\$0.00	NA	\$0.00
	HIGH TECHLENDING INC	1	\$274,612.52	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$314,250.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,863.00	0.51%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$182,184.26	0.09%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$369,478.67	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	2	\$524,159.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$388,800.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$199,359.92	0.1%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$186,285.16	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,440,085.04	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,600.00	0.11%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$391,483.79	0.2%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,524.00	0.13%	0	\$0.00	NA	\$0.00
	JD BANK (20840)	1	\$192,759.24	0.1%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$873,628.99	0.44%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$364,479.98	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$409,500.00	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$209,900.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$233,010.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$319,949.50	0.16%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL,	1	\$607,000.00	0.3%	0	\$0.00	NA	\$0.00

	INC							
	LOGIX FEDERAL CREDIT UNION	1	\$520,830.22	0.26%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,898.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$225,659.61	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$495,850.00	0.25%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCTYGUE GROUP, INC	1	\$584,157.12	0.29%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.26%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,102,750.00	0.55%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	3	\$888,000.00	0.45%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$205,946.16	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$767,200.00	0.39%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$251,636.91	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$175,216.49	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$258,600.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$276,700.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$467,276.25	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,187,250.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$299,548.15	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,595,219.18	2.31%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$601,133.78	0.3%	0	\$0.00	NA	\$0.00
	NAT RES - OREGON	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$451,319.22	0.23%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$339,499.11	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$983,100.00	0.49%	0	\$0.00	NA	\$0.00
		4	\$1,456,578.61	0.73%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$594,458.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$634,995.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$357,971.86	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$515,230.60	0.26%	0	\$0.00	NA	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$487,265.00	0.24%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$330,500.00	0.17%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,907.51	0.13%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$203,699.47	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	1	\$381,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$594,000.00	0.3%	0	\$0.00	NA	\$0.00
	ONEWEST BANK N.A	3	\$1,159,795.42	0.58%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$398,437.81	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$499,295.50	0.25%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$454,249.82	0.23%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$331,011.63	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$959,000.00	0.48%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL LLC	1	\$195,717.60	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,634.04	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$326,917.67	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$4,212,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,263,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$592,503.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$896,283.58	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$948,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$309,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$388,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$353,877.16	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$299,764.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$302,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$660,933.87	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$832,594.81	0.42%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$287,566.23	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$491,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$191,735.48	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$204,381.51	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE	1	\$175,258.21	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$386,429.87	0.19%	0	\$0.00	NA	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,697.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	4	\$1,056,848.77	0.53%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$406,936.16	0.2%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$736,399.18	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,171,118.54	0.59%	0	\$0.00	NA	\$0.00
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$233,300.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,035,041.67	1.02%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$200,450.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$844,100.00	0.42%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,206,303.31	1.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$177,931.61	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$1,109,503.49	0.56%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,372,748.15	0.69%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$385,917.13	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	24	\$6,822,657.73	3.42%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	2	\$501,006.83	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUINDING INC	1	\$305,539.12	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$368,934.44	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$327,505.98	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$307,130.57	0.15%	0	\$0.00	NA	\$0.00
		1	\$395,429.44	0.2%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,380,498.56	0.69%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$454,614.24	0.23%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$198,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE TRI COUNTY BANK	1	\$232,665.84	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$301,425.00	0.15%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE & FINANCIAL GROUP	1	\$411,892.30	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$572,400.00	0.29%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,427,236.13	2.72%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,848,864.07	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,655.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	35	\$10,635,341.71	5.34%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$267,605.18	0.13%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$223,698.27	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$1,293,150.00	0.65%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,865,346.25	0.94%	0	\$0.00	NA	\$0.00
		1	\$235,200.00	0.12%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$820,778.11	0.41%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$410,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$473,548.34	0.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$183,073.85	0.09%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,210,425.13	1.61%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$786,435.63	0.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$319,528.57	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$188,800.00	0.06%	0	\$0.00	NA	\$0.00
Total		669	\$199,222,516.78	100%	0	\$0.00		\$0.00
3138WEZ93	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$294,900.00	1.95%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$465,066.17	3.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE CO. INC	1	\$99,871.28	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,200.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.62%	0	\$0.00	NA	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$89,881.48	0.6%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$97,371.60	0.64%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	1.34%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$88,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00

	BREMER BANK NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,500.00	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$99,600.00	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$208,750.00	1.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,500.00	0.69%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$105,900.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$91,062.23	0.6%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,273.34	0.65%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,000.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$94,375.55	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,800.00	0.6%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,086.47	0.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,630.93	1.21%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$104,000.00	0.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,110.50	0.67%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,852.58	0.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,741.67	0.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$377,855.00	2.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$88,000.00	0.58%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,522.78	3.85%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$196,750.00	1.3%	0	\$0.00	NA	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00

	GUARANTY MORTGAGE CORPORATION							
	FIDELITY BANK	2	\$195,679.20	1.3%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,365.67	0.64%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$91,200.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.68%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,800.00	0.67%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$99,000.00	0.66%	0	\$0.00	NA	\$0.0
	FIRST INDEPENDENCE BANK	1	\$106,359.76	0.7%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, N.A	1	\$90,250.00	0.6%	0	\$0.00	NA	\$0.0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,305.00	0.7%	0	\$0.00	NA	\$0.0
	GECU	1	\$96,666.63	0.64%	0	\$0.00	NA	\$0.0
	GEO-CORP, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.0
	GREENBOX LOANS INC	1	\$109,730.31	0.73%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	2	\$194,020.00	1.28%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,800.00	0.69%	0	\$0.00	NA	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.0
	IBERIABANK MORTGAGE COMPANY	3	\$277,627.97	1.84%	0	\$0.00	NA	\$0.0
	IDAHO CENTRAL CREDIT UNION	2	\$189,244.77	1.25%	0	\$0.00	NA	\$0.0
	IMPAC MORTGAGE CORP	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.69%	0	\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	2	\$186,953.48	1.24%	0	\$0.00	NA	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,100.00	1.99%	0	\$0.00	NA	\$0.0
	LANDMARK CREDIT UNION	1	\$99,866.82	0.66%	0	\$0.00	NA	\$0.0
	LHM FINANCIAL CORP	1	\$104,362.39	0.69%	0	\$0.00	NA	\$0.0

	MAGNOLIA BANK, INC	1	\$93,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$109,462.35	0.72%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MAKERS	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,754.39	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$97,520.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$370,838.37	2.46%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$97,242.73	0.64%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$97,368.67	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$89,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$88,880.12	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$88,780.25	0.59%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,357.40	0.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$108,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$295,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,280.96	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,425.00	2.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK TRUST & CO	1	\$88,875.00	0.59%	0	\$0.00	NA	0	\$0.00
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$90,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,975.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$407,996.40	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$89,884.15	0.6%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$93,479.52	0.62%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$106,356.54	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$105,884.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,099,275.29	100%	0	\$0.00		0	\$0.00
3138WEZQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$649,573.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$172,265.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$318,405.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$102,104.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,043,564.26	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,625.85	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,439.22	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$358,990.60	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,173,857.20	2.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,095.83	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,967.85	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$233,362.01	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	CAPSTAR BANK	1	\$189,441.02	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,781,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,009.22	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$379,206.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,886.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,413.00	0.46%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$222,741.90	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$746,216.79	1.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$266,112.85	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$214,565.09	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,563.14	0.31%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$97,721.36	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$164,294.48	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$237,858.82	0.47%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION							
	EVOLVE BANK & TRUST	1	\$492,595.46	0.98%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$384,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$470,148.92	0.94%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$126,838.34	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$214,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$349,300.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$349,150.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$91,239.85	0.18%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$243,315.85	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,188,502.85	2.37%	0	\$0.00	NA	\$0.00
	GECU	2	\$310,119.43	0.62%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$296,178.80	0.59%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE. LLC	1	\$239,183.46	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$246,796.31	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,638.61	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$552,227.00	1.1%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,097.48	0.21%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$284,000.00	0.57%	0	\$0.00	NA	\$0.00
	I APRRAOVE LENDING , A CALIFORNIA CORPORATION	1	\$227,369.59	0.45%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,923.35	0.42%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$87,746.31	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$166,100.00	0.33%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$190,425.00	0.38%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$168,500.00	0.34%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$952,766.15	1.9%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$453,923.55	0.9%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$411,288.14	0.82%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$183,200.00	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$175,021.50	0.35%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$295,900.00	0.59%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$635,362.75	1.27%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$504,896.83	1.01%	0	\$0.00	NA	\$0.00

	MUFG UNION BANK, N.A	3	\$862,921.61	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,812.95	0.4%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$227,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,402.93	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$246,664.27	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$616,587.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,270.99	0.52%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$205,098.72	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$198,434.21	0.4%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,160.74	0.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$175,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$388,875.66	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$421,716.34	0.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,797.82	0.83%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$408,882.15	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$393,876.94	0.78%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$88,746.95	0.18%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$429,565.58	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,851.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,865.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,547.40	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$93,427.03	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$407,370.50	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,643.38	0.24%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$111,085.98	0.22%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$225,765.20	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,119,758.91	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$471,996.75	0.94%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$959,371.54	1.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,368.80	0.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,109.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,750.00	0.58%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$167,056.43	0.33%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,639.63	0.25%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$238,990.00	0.48%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$231,331.16	0.46%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,509.33	0.35%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$66,650.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$221,900.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$315,250.00	0.63%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	2	\$316,250.00	0.59%	0	\$0.00	NA	\$0.00
Total		234	\$50,225,618.51	100%	0	\$0.00		\$0.00
3138WEZR3	4TRUST MORTGAGE, INC	1	\$197,600.00	0.39%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,168,624.55	2.33%	0	\$0.00	NA	\$0.00

	AFFILIATED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,558.91	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$389,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$263,509.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$387,924.43	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$550,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$564,123.40	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$586,317.08	1.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,576.61	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$494,585.26	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BARRON & ASSOCIATES	1	\$239,835.01	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$541,388.82	1.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$616,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,645.24	0.57%	0	\$0.00	NA	\$0.0
	BUCKHEAD MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.33%	0	\$0.00	NA	\$0.0
	C.U. MORTGAGE SERVICES, INC	1	\$284,400.00	0.57%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$401,500.00	0.8%	0	\$0.00	NA	\$0.0
	CASHCALL MORTGAGE	5	\$1,321,900.00	2.64%	0	\$0.00	NA	\$0.0
	CENDERA FUNDING, INC	1	\$374,600.00	0.75%	0	\$0.00	NA	\$0.0
	CENTRAL TRUST BANK	1	\$196,354.04	0.39%	0	\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,000.00	0.72%	0	\$0.00	NA	\$0.0
	CITIZENS STATE BANK OF LOYAL	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,437.83	0.39%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,524.32	0.33%	0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$685,100.45	1.37%	0	\$0.00	NA	\$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$193,947.00	0.39%	0	\$0.00	NA	\$0.0
	DEMOTTE STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$500,970.76	1%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,278.34	0.52%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$216,500.00	0.43%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	2	\$330,062.00	0.66%	0	\$0.00	NA	\$0.0
	ECENTURY MORTGAGE & REALTY, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$54,600.00	0.11%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$247,275.08	0.49%	0	\$0.00	NA	\$0.0

	EQUITY RESOURCES OF OHIO, INC	1	\$230,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$238,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,310.20	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,880.29	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$163,527.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$179,495.30	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$417,302.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$769,025.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,058.39	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$681,874.09	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,035.09	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,596.74	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$245,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$345,827.61	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC.,A CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$164,337.92	0.33%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$578,037.10	1.15%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,260.15	0.31%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$244,123.13	0.49%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$546,692.62	1.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$313,600.00	0.63%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$209,012.31	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,270.00	0.5%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	4	\$795,591.03	1.59%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$268,700.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$232,145.34	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$48,800.00	0.1%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$180,492.49	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,500.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$781,520.74	1.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$109,682.87	0.22%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$380,000.00	0.76%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$374,900.93	0.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,871.38	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$122,651.26	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$547,537.36	1.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$232,328.27	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$149,573.52	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,428.01	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$267,227.38	0.53%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$232,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,152.86	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,139.40	0.58%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK	1	\$188,470.07	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,393.08	0.99%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,982.02	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$203,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$109,682.87	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$251,322.53	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$662,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$329,087.55	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$189,045.78	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$256,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$308,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$194,998.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$362,965.07	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,525,967.16	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$115,280.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$300,156.03	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,486.52	0.56%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING NMLS	1	\$225,600.00	0.45%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$117,855.45	0.24%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$200,800.00	0.4%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	2	\$481,000.00	0.96%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,947.89	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$322,925.67	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$301,500.00	0.55%	0	\$0.00	NA	\$0.00
Total		234	\$50,136,248.13	100%	0	\$0.00		\$0.00
3138WEZS1	ALTRA FEDERAL CREDIT UNION	1	\$157,102.46	11.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$165,135.00	11.86%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$97,728.07	7.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,518.08	7.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,206.51	7.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$151,439.85	10.88%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$288,142.75	20.7%	0	\$0.00	NA	\$0.00
		1	\$159,310.91	11.44%	0	\$0.00	NA	\$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION							
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$165,495.96	11.89%	0	\$0.00	NA	\$0.00
Total			13	\$1,392,079.59	100%	0	\$0.00		\$0.00
3138WEZT9		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$281,717.18	20.22%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$251,921.05	18.09%	0	\$0.00	NA	\$0.00
		PAPER CITY SAVINGS ASSOCIATION	1	\$67,033.55	4.81%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL C. U	1	\$71,381.42	5.12%	0	\$0.00	NA	\$0.00
		REDWOOD CREDIT UNION	1	\$381,673.71	27.4%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, F.S.B	1	\$339,229.45	24.36%	0	\$0.00	NA	\$0.00
Total			6	\$1,392,956.36	100%	0	\$0.00		\$0.00
3138WEZU6		AMERICAN INTERNET MORTGAGE, INC	1	\$113,956.57	4.9%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$109,410.91	4.71%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$31,912.67	1.37%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$110,583.90	4.76%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$340,477.54	14.65%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,758.25	2.27%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$114,974.23	4.95%	0	\$0.00	NA	\$0.00
		D L EVANS BANK, AN IDAHO CORPORATION	1	\$39,650.95	1.71%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$343,475.29	14.78%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD	3	\$332,806.88	14.32%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE, CORP	1	\$37,447.94	1.61%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD	2	\$190,190.16	8.19%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$107,395.77	4.62%	0	\$0.00	NA	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$34,702.88	1.49%	0	\$0.00	NA	\$0.00
		FLORIDA CITIZENS BANK	1	\$113,394.32	4.88%	0	\$0.00	NA	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$47,584.14	2.05%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL BANK	1	\$90,179.75	3.88%	0	\$0.00	NA	\$0.00
		WHITNEY BANK	1	\$112,552.30	4.86%	0	\$0.00	NA	\$0.00
Total			25	\$2,323,454.45	100%	0	\$0.00		\$0.00

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3138WEZV4	CAPSTONE DIRECT, INC	1	\$313,418.56	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$221,582.93	8.36%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$247,615.01	9.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$142,986.86	5.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$206,768.51	7.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,158.52	5.93%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,421.01	6.73%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$508,920.98	19.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,679.23	7.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$178,836.68	6.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,147.18	11.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,535.47	100%	0	\$0.00		0	\$0.00
3138WEZW2	BOFI FEDERAL BANK	1	\$70,156.42	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$36,422.61	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$234,881.16	15.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,277.88	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,633.67	6.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,090.36	2.43%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$33,045.66	2.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,853.23	11.41%	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$406,950.65	27.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$97,456.70	6.55%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$196,453.93	13.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,222.27	100%	0	\$0.00		0	\$0.00
3138WEZX0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,239.64	3.41%	0	\$0.00	NA	0	\$0.00

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	BANK OF SPRINGFIELD	1	\$255,732.72	10.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,735.33	3.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$142,564.97	5.7%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$218,462.06	8.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$119,309.02	4.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$413,975.21	16.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,032.61	13.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,333.95	6.33%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$220,539.88	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,682.81	11.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,207.77	6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,815.97	100%	0	\$0.00		0	\$0.00
3138WEZY8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,350.84	23.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,316.87	14.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$198,731.89	13.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,228.53	14.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,398.96	14.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,660.86	19.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,687.95	100%	0	\$0.00		0	\$0.00
3138WEZZ5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$217,326.23	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,432,660.34	4.55%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$287,229.79	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$329,079.06	0.44%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALKAN MORTGAGE CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$251,410.89	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,100.00	0.45%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,083.22	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,467,444.18	1.95%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$298,647.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$255,662.89	0.34%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$294,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$886,239.25	1.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$602,455.61	0.8%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$676,108.49	0.9%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,000.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,400.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$577,500.00	0.77%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$2,248,893.84	2.98%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$684,000.00	0.91%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$254,764.08	0.34%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.31%	0	\$0.00	NA	\$0.00

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,893.47	0.82%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$341,549.64	0.45%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$254,671.75	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$390,561.61	0.52%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$372,869.41	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$294,611.53	0.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,500.00	0.7%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$316,500.00	0.42%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION	1	\$415,452.19	0.55%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$412,443.68	0.55%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$513,290.50	0.68%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$226,400.00	0.3%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,742.55	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$603,902.30	0.8%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,878,028.30	2.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,550.98	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$302,408.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,586.51	0.7%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$460,642.60	0.61%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$675,768.39	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,222.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$300,412.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$318,080.59	0.42%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$239,683.96	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$274,678.30	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,366.73	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,062.15	0.44%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$324,591.11	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$412,511.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,946,883.58	2.58%	0	\$0.00	NA	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$211,440.61	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$206,097.37	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,450.14	1.3%	0	\$0.00	NA	0	\$0.00
	HOMELOANS INC	1	\$474,374.49	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$923,501.04	1.22%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GAROUP, INC	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$229,584.09	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$375,516.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$367,515.40	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$412,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$259,665.32	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$364,530.16	0.48%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$347,042.40	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$456,869.68	0.61%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$327,604.75	0.43%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$687,705.02	0.91%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$323,582.94	0.43%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIAN CORPORATION (CFL # 603A486)	1	\$383,494.33	0.51%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$206,453.80	0.27%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$416,500.00	0.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$331,562.80	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$666,300.00	0.88%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,500.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,092.30	0.46%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$644,693.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$219,510.56	0.29%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$910,136.33	1.21%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$329,575.22	0.44%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$800,044.60	1.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$217,712.93	0.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,527.25	0.48%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$312,982.83	0.42%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,479.78	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$471,385.68	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$339,200.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,750.70	0.77%	0	\$0.00	NA	\$0.00
		1	\$458,134.33	0.61%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC - CO								
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$207,735.32	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$252,367.23	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,171,593.18	2.88%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,380.95	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,421,548.99	1.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,887,113.00	2.5%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$288,369.76	0.38%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$416,463.23	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$251,668.15	0.33%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	2	\$497,843.56	0.66%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$260,913.71	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$223,711.66	0.3%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$415,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$292,114.83	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,313.13	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$706,683.03	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$199,736.62	0.26%	0	\$0.00	NA	0	\$0.00
	SIMPLE MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$1,290,316.97	1.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$782,689.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$213,189.00	0.28%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$273,277.01	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,447,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$927,524.04	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,953,621.86	2.59%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$248,172.77	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,153.22	1.08%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$423,441.65	0.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$299,604.94	0.4%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$284,125.35	0.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$416,450.87	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,703.71	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$347,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$775,001.11	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,358.27	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$356,257.48	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$312,097.74	0.41%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$211,720.83	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,205,943.49	1.58%	0	\$0.00	NA	\$0.00
Total		244	\$75,396,327.58	100%	0	\$0.00		\$0.00
3138WFA22	ALLIED MORTGAGE GROUP, INC	1	\$198,274.02	3.8%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,701.01	5.2%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,734.23	2.6%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$442,119.30	8.46%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$110,500.00	2.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$292,101.86	5.59%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,586.34	4.24%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$125,566.32	2.4%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$126,218.98	2.42%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,500.00	2.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,829.68	2.39%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$238,067.48	4.56%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,400.00	4.07%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$177,047.52	3.39%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$534,131.55	10.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,439.18	6.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,051.48	7.05%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$283,789.75	5.43%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B	1	\$268,945.30	5.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$257,700.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,848.09	6.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,223,552.09	100%	0	\$0.00		0	\$0.00
3138WFA30	ACADEMY MORTGAGE CORPORATION	1	\$115,187.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,750.00	8.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,367.29	3.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$316,435.33	6.96%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$159,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$128,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$98,250.19	2.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$144,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$117,822.15	2.59%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$107,040.42	2.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$327,882.04	7.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$119,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$333,500.00	7.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$147,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$129,989.74	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,250.00	2.97%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$101,021.02	2.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,350.00	3.66%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$425,000.00	9.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,800.00	2.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,750.32	5.21%	0	\$0.00	NA	\$0.00
Total		26	\$4,548,895.50	100%	0	\$0.00		\$0.00
3138WFA48	ARIZONA BANK AND TRUST	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$390,573.09	2.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$487,947.13	2.94%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	2.41%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	2	\$1,098,000.00	6.62%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$375,000.00	2.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$415,235.18	2.5%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,700.00	2.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$622,825.93	3.76%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$402,290.20	2.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.00
	HARVEST FUNDING GROUP	1	\$400,000.00	2.41%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$430,472.25	2.6%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$533,000.00	3.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,611.18	3.24%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$382,000.00	2.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$374,925.00	2.26%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$400,000.00	2.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$890,200.00	5.37%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$580,000.00	3.5%	0	\$0.00	NA	\$0.00
	PAVIA FINANCIAL	1	\$276,505.44	1.67%	0	\$0.00	NA	\$0.00

	SERVICES, INC. DBA EQUIFUND MORTGAGE							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	3.17%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC	2	\$811,000.00	4.89%	0	\$0.00	NA	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$493,696.71	2.98%	0	\$0.00	NA	\$0.0
	PROSPERITY BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$801,627.42	4.83%	0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,268.35	1.7%	0	\$0.00	NA	\$0.0
	SOUTH STATE BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	\$0.0
	SUMMIT LENDING & REALTY	1	\$425,727.06	2.57%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$1,216,000.00	7.33%	0	\$0.00	NA	\$0.0
	WALL FINANCIAL, INC	1	\$169,084.00	1.02%	0	\$0.00	NA	\$0.0
	WESTERN BANCORP	1	\$414,470.49	2.53%	0	\$0.00	NA	\$0.0
Total		39	\$16,581,159.43	100%	0	\$0.00		0 \$0.0
3138WFA55	ACADEMY MORTGAGE CORPORATION	8	\$2,388,600.00	11.04%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC	2	\$479,750.00	2.22%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,060,620.00	4.9%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,000.00	1.18%	0	\$0.00	NA	\$0.0
	CASHCALL MORTGAGE	44	\$11,320,900.00	52.32%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$775,250.00	3.58%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.96%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$614,000.00	2.84%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,611,123.00	7.45%	0	\$0.00	NA	\$0.0
		1	\$217,500.00	1.01%	0	\$0.00	NA	\$0.0

	IDAHO CENTRAL CREDIT UNION								
	OA MORTGAGE SERVICES	1	\$625,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$597,408.99	2.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$530,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	2	\$352,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$600,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,636,571.99	100%	0	\$0.00		0	\$0.00
3138WFA63	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$400,132.02	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$307,705.44	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA BUSINESS GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$413,535.80	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,516.73	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,826,437.10	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$241,174.97	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,544.51	0.22%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,931.23	0.25%	0	\$0.00	NA	0	\$0.0
	BANK OF ENGLAND	5	\$1,004,236.18	1%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,432.62	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANKERS XPRESS LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	7	\$1,594,770.72	1.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,193.46	0.2%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$408,727.31	0.41%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$522,123.97	0.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,491,627.62	1.49%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,532,444.32	2.52%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$570,525.59	0.57%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NA	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$910,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	C2 FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	CASHCALL MORTGAGE	5	\$2,354,900.00	2.35%	0	\$0.00	NA	0	\$0.0
	CENTURY LENDING COMPANY	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,333,775.00	1.33%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK & TRUST	1	\$248,920.41	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CMG MORTGAGE, INC. #253	2	\$491,500.00	0.49%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$283,570.13	0.28%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,477.94	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$198,287.56	0.2%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,620.00	0.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$1,574,120.00	1.57%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$586,502.27	0.58%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,433.68	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$552,819.36	0.55%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$211,084.51	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,423,885.92	1.42%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$378,359.03	0.38%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,042,768.52	1.04%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$306,500.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$566,000.00	0.56%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$366,000.00	0.36%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$968,400.00	0.96%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$677,960.96	0.68%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$779,919.93	0.78%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$462,000.39	0.46%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$470,500.00	0.47%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$538,200.00	0.54%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$671,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$242,042.24	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$844,836.33	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,261.70	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$153,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$294,721.77	0.29%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,102,833.25	1.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$758,750.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,546,111.24	1.54%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$329,600.00	0.33%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,284,500.00	1.28%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,500.00	0.67%	0	\$0.00	NA	\$0.00

	HOMeward RESIDENTIAL INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$246,929.05	0.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$685,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	4	\$1,269,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$382,682.75	0.38%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$643,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,226.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$304,919.54	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$315,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$239,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$225,670.71	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$201,141.00	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$319,950.00	0.32%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBER HOME LOAN, LLC	2	\$555,120.00	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$496,000.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$644,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,750.00	0.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,021,380.00	3.01%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$1,376,200.00	1.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$654,000.00	0.65%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,200.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,044,739.91	1.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC	1	\$199,144.98	0.2%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$230,012.45	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	NP, INC	1	\$203,851.07	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$236,494.86	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$890,400.00	0.89%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	2	\$392,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$507,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,044,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,725.64	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$586,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$552,650.90	0.55%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$218,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,095.06	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$221,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$846,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$202,132.15	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,439,950.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,144,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE FARM BANK, F.S.B	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.0
	STEARNS LENDING INC	2	\$569,996.00	0.57%	0	\$0.00	NA	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,634.29	0.2%	0	\$0.00	NA	\$0.0
	SUPERIOR HOME LOAN INC	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	2	\$550,000.00	0.55%	0	\$0.00	NA	\$0.0
	TACET MORTGAGE INC	1	\$203,367.98	0.2%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	2	\$542,350.31	0.54%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$333,750.00	0.33%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,822,500.00	1.82%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$362,000.00	0.36%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,414.60	0.86%	0	\$0.00	NA	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,237.68	0.24%	0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.0
	WESTERN BANCORP	2	\$1,011,600.34	1.01%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC	2	\$455,200.00	0.45%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC- CONV	3	\$791,100.00	0.79%	0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,368.26	0.2%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,279,622.40	1.27%	0	\$0.00	NA	\$0.0
		2	\$382,350.00	0.38%	0	\$0.00	NA	\$0.0

	WR STARKEY MORTGAGE, LLP								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		365	\$100,403,657.14	100%	0	\$0.00		0	\$0.00
3138WFA71	BANK OF AKRON	1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$435,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$263,234.39	1.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$156,647.18	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$428,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$328,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$596,073.07	3.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$355,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$570,433.16	2.98%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,503,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$172,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$306,722.65	1.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$167,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D.B.A FIRST MIERIDIAN MORTGAGE A LLC	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$679,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$893,500.00	4.66%	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.66%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,217.28	2.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,721,000.00	8.98%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$720,400.00	3.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,965.00	1.39%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$332,160.31	1.73%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$57,563.84	0.3%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	7	\$1,773,003.71	9.25%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,600.00	1.86%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,871,000.00	9.76%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$510,000.00	2.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,161,200.00	6.08%	0	\$0.00	NA	\$0.00
Total		74	\$19,162,920.59	100%	0	\$0.00		\$0.00
3138WFA89	ACCESS NATIONAL MORTGAGE	1	\$151,983.48	1.01%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$352,976.06	2.34%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,520.58	1.81%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$144,219.51	0.96%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$188,695.22	1.25%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$148,088.90	0.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$232,464.09	1.54%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,051.49	0.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$641,807.66	4.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$146,252.43	0.97%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,725.39	1.01%	0	\$0.00	NA	\$0.00
		1	\$153,197.20	1.02%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DIRECT MORTGAGE, CORP	1	\$283,140.21	1.88%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,739.92	1.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$154,570.00	1.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,355.00	2.04%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$340,919.63	2.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$273,275.37	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$137,414.14	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$565,927.16	3.75%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$892,461.73	5.91%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,400.00	1.02%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$154,700.00	1.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$484,783.26	3.21%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$193,543.44	1.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	1.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$285,734.17	1.89%	0	\$0.00	NA	\$0.00
	MUTUALONE BANK	1	\$232,964.72	1.54%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,375.00	1.02%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$432,368.74	2.86%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,305.71	1.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,324.02	1.35%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$148,393.82	0.98%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$154,000.00	1.02%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	14	\$3,565,034.42	23.62%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$685,545.85	4.54%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$155,000.00	1.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,021,970.43	6.77%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$230,021.31	1.53%	0	\$0.00	NA	\$0.00

Total			66	\$15,091,750.06	100%	0	\$0.00		0	\$0.00
3138WFA97	1ST UNITED BANK		1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		2	\$194,036.08	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		4	\$388,587.72	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC		1	\$108,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS		1	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$98,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$85,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$108,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS		1	\$107,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK		1	\$105,813.07	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$191,451.12	1.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		1	\$99,986.35	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC		1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC		1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE		6	\$572,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$98,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A NM CHARTERED BANK		1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		3	\$280,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS		1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE		1	\$107,129.73	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$104,265.79	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK		1	\$97,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD		1	\$105,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$108,353.35	0.75%	0	\$0.00	NA	0	\$0.00
			1	\$105,587.27	0.73%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DIRECT MORTGAGE, CORP	1	\$107,500.00	0.74%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,900.00	0.74%	0	\$0.00	NA	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.73%	0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.72%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,280.00	1.9%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.65%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	1	\$103,507.00	0.71%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$107,900.18	0.74%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC	3	\$301,223.00	2.07%	0	\$0.00	NA	\$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$103,000.00	0.71%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK	1	\$88,134.74	0.61%	0	\$0.00	NA	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,801.04	0.67%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$99,649.26	0.69%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$299,457.98	2.06%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.64%	0	\$0.00	NA	\$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$103,741.50	0.71%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$102,400.00	0.71%	0	\$0.00	NA	\$0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$99,200.00	0.68%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$203,125.00	1.4%	0	\$0.00	NA	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$261,481.73	1.8%	0	\$0.00	NA	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$95,000.00	0.65%	0	\$0.00	NA	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	\$0.0

	KINECTA FEDERAL CREDIT UNION	2	\$192,626.33	1.33%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$87,001.82	0.6%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,648.76	0.62%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$99,144.39	0.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$201,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$278,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$205,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$185,502.15	1.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$173,378.05	1.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,091.75	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,152.96	0.7%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$84,870.59	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$203,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$106,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$95,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	4	\$366,975.32	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED	7	\$692,300.00	4.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	RPM MORTGAGE, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$101,975.32	0.7%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,101.00	1.95%	0	\$0.00	NA	\$0.0
	SENTE MORTGAGE, INC	1	\$88,000.00	0.61%	0	\$0.00	NA	\$0.0
	SFMC, LP	1	\$92,250.00	0.64%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,672.54	1.37%	0	\$0.00	NA	\$0.0
	SOUTH STATE BANK	1	\$100,500.00	0.69%	0	\$0.00	NA	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,400.00	0.59%	0	\$0.00	NA	\$0.0
	SOUTHWEST FUNDING, LP	1	\$106,137.76	0.73%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,900.00	0.72%	0	\$0.00	NA	\$0.0
	SUMMIT FUNDING, INC	1	\$85,500.00	0.59%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	1	\$104,000.00	0.72%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	1	\$89,626.75	0.62%	0	\$0.00	NA	\$0.0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$87,200.00	0.6%	0	\$0.00	NA	\$0.0
	TEXAS STATE HOME LOANS, INC	1	\$90,800.00	0.63%	0	\$0.00	NA	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,505.74	0.66%	0	\$0.00	NA	\$0.0
	THE BANK OF MAINE	1	\$97,600.00	0.67%	0	\$0.00	NA	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.7%	0	\$0.00	NA	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$92,614.30	0.64%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	\$0.0
	UMB BANK, NA	1	\$105,000.00	0.72%	0	\$0.00	NA	\$0.0
	UNCLE CREDIT UNION	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,080.00	0.72%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$103,600.00	0.71%	0	\$0.00	NA	\$0.0

	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,614.11	0.64%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$100,000.00	0.69%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,344.63	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,250.00	0.57%	0	\$0.00	NA	\$0.00
Total		149	\$14,522,476.18	100%	0	\$0.00		\$0.00
3138WFAA4	3 RIVERS FEDERA CU	1	\$104,760.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$1,950,425.16	2.58%	1	\$100,622.92	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$106,584.44	0.14%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$188,750.00	0.25%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$99,730.09	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$198,515.30	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,300.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,725.60	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,046,771.82	1.39%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$382,873.91	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE INC	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK & TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,410.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,664.84	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$306,560.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$688,920.00	0.91%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$196,760.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$88,350.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$94,050.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$298,500.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,500.00	0.25%	0	\$0.00	NA	\$0.00
	ARVEST BANK	12	\$1,176,406.26	1.56%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$947,086.83	1.26%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$371,865.46	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,600.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,125.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	2	\$209,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$309,104.91	0.41%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$94,250.00	0.12%	0	\$0.00	NA	\$0.00

	BANK MIDWEST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$302,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$108,449.83	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	2	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$265,824.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$108,731.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$382,868.53	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$300,838.26	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$279,070.54	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$496,473.25	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,729.49	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$389,855.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	4	\$380,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$395,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$185,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$400,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$816,120.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$97,365.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$187,679.11	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,537.68	0.13%	0	\$0.00	NA	0	\$0.00
	COLORAMO FEDERAL CREDIT UNION	1	\$94,269.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$859,931.27	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,248.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$98,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,645.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$271,125.22	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,499.07	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$415,969.39	0.55%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$94,269.94	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$203,772.05	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	\$2,057,124.52	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$209,543.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$100,860.85	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,084,228.95	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	2	\$199,920.00	0.26%	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE FUNDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	5	\$496,627.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$297,780.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$488,600.00	0.65%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$103,040.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$405,810.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$99,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,388.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$86,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FIDELTY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,219.39	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$101,578.26	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$593,890.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$613,350.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$204,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$192,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,860.02	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$188,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$385,667.88	0.51%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,355.00	0.39%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$213,250.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$479,272.04	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00

	GLACIER HILLS CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$93,375.00	0.12%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$101,859.47	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	3	\$296,277.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$96,653.03	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$106,800.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$103,856.71	0.14%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	HomeBank	1	\$101,600.00	0.13%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc	11	\$1,069,801.00	1.42%	0	\$0.00	NA	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	4	\$416,025.00	0.55%	0	\$0.00	NA	\$0.00
	Homeowners Financial Group USA, LLC, an Arizona Limited Liability Company	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	Homeside Financial, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$107,120.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$190,300.00	0.25%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,525.26	0.13%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$83,716.28	0.11%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A	2	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$88,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$93,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,618.64	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,915.48	0.4%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,980.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$204,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CERNER, INC., A CORPORATION	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE LLC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JRDB, INC - COR	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$216,558.36	0.29%	0	\$0.00	NA	0	\$0.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$312,200.00	0.41%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,184.35	0.13%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
MAGNOLIA BANK, INC	3	\$271,500.00	0.36%	0	\$0.00	NA	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	3	\$299,000.00	0.4%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,749.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,325.26	0.25%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$201,750.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,375.00	0.14%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$181,873.00	0.24%	0	\$0.00	NA	\$0.00
MIDDLETON COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$97,755.00	0.13%	0	\$0.00	NA	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00

	MONARCH BANK	3	\$295,403.65	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	\$104,855.34	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$389,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$215,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$394,336.30	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,181,115.00	2.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$301,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$208,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$109,748.59	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$90,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$84,863.71	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$189,796.22	0.25%	0	\$0.00	NA	0	\$0.00

	NOW MORTGAGE SERVICES INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$96,494.71	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$209,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$397,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$290,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$400,915.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$517,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$273,465.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	5	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,762.69	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$94,743.60	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$401,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$89,878.77	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	7	\$672,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$315,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$94,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$208,840.14	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$103,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,692.80	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$362,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,860.98	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$94,012.89	0.12%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$94,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$86,882.81	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$196,999.44	0.26%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$90,166.82	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,268,478.00	1.68%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$192,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$695,780.00	0.92%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$90,800.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,639.31	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	5	\$492,450.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$193,160.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$85,425.00	0.11%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$193,887.63	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$99,723.97	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$214,950.00	0.28%	0	\$0.00	NA	\$0.00
	SUNSET MORTGAGE LLC	1	\$95,250.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$599,900.00	0.79%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$105,582.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$197,358.73	0.26%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$273,450.00	0.36%	0	\$0.00	NA	\$0.00

	DBA CONCORD MORTGAGE GROUP							
	THE PARK BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,370.39	0.13%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$106,300.00	0.14%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.0
	TRADITIONS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.0
	UMB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.0
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$367,057.27	0.49%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,450.73	0.11%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$199,600.00	0.26%	0	\$0.00	NA	\$0.0
	VENTA FINANCIAL GROUP INC	1	\$101,859.47	0.13%	0	\$0.00	NA	\$0.0
		1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.0

	VENTA FINANCIAL GROUP, INC							
	VERITAS FUNDING, LLC	3	\$301,250.00	0.4%	0	\$0.00	NA	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$201,659.64	0.27%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$475,115.00	0.63%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$86,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$186,206.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$192,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$92,700.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,410.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,100.00	0.12%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$307,200.00	0.48%	0	\$0.00	NA	\$0.00
Total		770	\$75,463,415.33	100%	1	\$100,622.92		\$0.00
3138WFAB2	ACADEMY MORTGAGE CORPORATION	1	\$98,142.48	0.31%	0	\$0.00	NA	\$0.00
		1	\$109,600.00	0.35%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	AFFINITY PLUS FEDERAL CREDIT UNION	12	\$1,283,390.87	4.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$99,750.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,803.83	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$106,485.44	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$182,100.24	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$4,691,049.68	15.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$110,391.64	0.35%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$355,723.45	1.14%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$765,432.18	2.45%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$237,797.13	0.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,197.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$152,782.24	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$405,115.72	1.3%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$121,617.62	0.39%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$308,295.03	0.99%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$420,197.50	1.35%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$157,439.14	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,907.57	0.38%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,251.16	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	5	\$554,492.17	1.78%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,637.57	0.26%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS CREDIT UNION	4	\$337,027.25	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$816,532.04	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$374,248.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$68,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$107,514.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,199,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$87,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$94,251.15	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$512,215.02	1.64%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$550,965.75	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,838.66	0.36%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$807,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$625,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,919.81	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,508.82	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,579.40	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,364,532.32	4.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$726,187.68	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$397,298.04	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,123.58	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$98,629.11	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$281,298.79	0.9%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	20	\$2,446,405.59	7.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,402.73	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,154,660.09	3.7%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$118,362.23	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,051.03	0.66%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$69,044.65	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$121,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$486,537.43	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$279,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,928.42	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,842.38	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,491.59	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$110,471.43	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,265.71	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$214,036.41	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,526.56	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$169,467.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$98,608.22	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$919,318.20	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,180,751.39	3.78%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$348,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,195,940.73	100%	0	\$0.00		0	\$0.00
3138WFAC0	1ST UNITED BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$428,914.99	0.84%	0	\$0.00	NA	0	\$0.00
		4	\$369,240.00	0.73%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,397.82	0.58%	0	\$0.00	NA	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$95,800.00	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,489.60	0.6%	0	\$0.00	NA	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$89,280.00	0.18%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,554.99	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$279,149.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$493,722.19	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$677,088.06	1.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,800.00	1.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$94,486.05	0.19%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$191,599.49	0.38%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$308,800.00	0.61%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$100,917.50	0.2%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$91,683.90	0.18%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$92,720.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$103,550.00	0.2%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	BANKFIRST FINANCIAL SERVICES	1	\$95,577.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$467,613.81	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,261.06	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,353,380.92	2.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	15	\$1,466,675.79	2.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$193,180.96	0.38%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$201,025.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$106,727.70	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	3	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$95,152.35	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	\$103,014.34	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$207,478.13	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$100,729.24	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$384,056.36	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$209,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,242.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$204,304.31	0.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$865,498.76	1.7%	0	\$0.00	NA	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,168.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$106,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$407,662.54	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$574,125.09	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$458,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$89,754.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$458,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$197,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,117.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC, A CORPORATION	1	\$104,736.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$187,828.11	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$93,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$176,804.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$898,638.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$86,430.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$97,006.43	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FNB BANK, INC	1	\$86,340.58	0.17%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDBEN BANK & TRUST	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$215,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$182,167.08	0.36%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMAPNY, INC	1	\$98,962.06	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$312,454.28	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$109,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$285,179.29	0.56%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$175,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$92,390.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$291,965.00	0.57%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$466,940.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$95,989.47	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,378.75	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$201,259.42	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$771,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$192,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$210,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA - COR	1	\$99,563.81	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$109,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$384,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MWABANK	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$101,359.77	0.2%	0	\$0.00	NA	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PARK BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$284,858.64	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$272,050.00	0.53%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,900.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$210,650.00	0.41%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$393,150.00	0.77%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$103,446.79	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$109,160.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$575,500.00	1.13%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,193.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$184,050.00	0.36%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$308,304.99	0.61%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$102,300.00	0.2%	0	\$0.00	NA	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.18%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA	\$0.0
	SOUTH STATE BANK	4	\$385,000.00	0.76%	0	\$0.00	NA	\$0.0
	SOUTHSIDE BANK	1	\$93,406.00	0.18%	0	\$0.00	NA	\$0.0
	SPIRE CREDIT UNION	2	\$186,560.00	0.37%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL BANK	8	\$795,102.90	1.56%	0	\$0.00	NA	\$0.0
	STATE FARM BANK, F.S.B	3	\$308,400.57	0.61%	0	\$0.00	NA	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.0
	SUTTON BANK	2	\$197,500.00	0.39%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	\$0.0
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	1	\$84,246.32	0.17%	0	\$0.00	NA	\$0.0
	TEXAS TRUST CREDIT UNION	2	\$200,147.88	0.39%	0	\$0.00	NA	\$0.0
	THE COLUMBIA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.0
	THE PEOPLES BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.0
	THE STOCK EXCHANGE BANK	1	\$95,581.26	0.19%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$206,822.88	0.41%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$185,035.00	0.36%	0	\$0.00	NA	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,200.00	0.41%	0	\$0.00	NA	\$0.0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$101,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$105,047.76	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$288,546.10	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,788.87	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$906,214.54	1.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,213.83	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$287,828.91	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,238.94	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,787.39	0.62%	0	\$0.00	NA	0	\$0.00
Total		523	\$50,904,564.86	100%	0	\$0.00		0	\$0.00
3138WFAD8	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORTION	1	\$109,019.83	0.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$340,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,967.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$469,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$242,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,662.95	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,567.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$231,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$221,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,920.00	0.73%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$345,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$222,268.65	0.69%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$229,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$344,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$474,423.58	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$118,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$337,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$113,678.93	0.35%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY TRUST BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.0
	CONSUMERS CREDIT UNION	2	\$221,700.00	0.69%	0	\$0.00	NA	\$0.0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	\$0.0
	CORTRUST MORTGAGE, INC	1	\$118,750.00	0.37%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF AMERICA	1	\$111,200.00	0.35%	0	\$0.00	NA	\$0.0
	CREDIT UNION OF COLORADO	1	\$113,050.00	0.35%	0	\$0.00	NA	\$0.0
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0
	DENMARK STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$110,497.00	0.34%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.0
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,900.00	0.34%	0	\$0.00	NA	\$0.0
	EQUITY RESOURCES OF OHIO, INC	1	\$112,507.10	0.35%	0	\$0.00	NA	\$0.0
	F&M BANK, A NEBRASKA CORPORATION	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,400.00	0.34%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.0

	FIRST BANK PUERTO RICO	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,072.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$111,167.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	5	\$578,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$224,580.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$240,622.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE MOUNTAIN BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$234,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$223,669.53	0.7%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$221,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$242,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$110,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	4	\$448,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$223,004.92	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$112,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$121,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$565,182.49	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$570,352.93	1.77%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$237,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,495.93	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	METRO MORTGAGE CORPORATION							
	MID AMERICA MORTGAGE, INC	1	\$112,900.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,293.04	0.35%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	NAT RES - WASHINGTON	1	\$109,515.36	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$237,250.00	0.74%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$332,000.00	1.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$113,492.70	0.35%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,650.00	0.74%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$331,713.55	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$123,733.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$231,000.00	0.72%	0	\$0.00	NA	\$0.00
	PLATINUM BANK	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.35%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK, FSB	1	\$108,528.03	0.34%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,509.91	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00

	RED RIVER BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,515.36	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,962.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$453,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$350,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$223,520.19	0.7%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,937.77	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$221,510.50	0.69%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$334,057.26	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$458,866.42	1.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$230,000.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$456,624.84	1.42%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$110,550.00	0.34%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$112,496.73	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$226,600.00	0.7%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$228,220.00	0.78%	0	\$0.00	NA	\$0.00
Total		280	\$32,156,798.36	100%	0	\$0.00		\$0.00
3138WFAE6	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$794,214.00	1.92%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,584.20	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,937.00	0.99%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	9	\$1,236,065.56	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,379.90	0.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$141,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,372.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$254,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$414,800.12	1%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$253,370.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$428,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$142,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$140,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$144,002.75	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$271,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$275,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$147,354.44	0.36%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$132,674.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$147,341.39	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,378.77	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$287,100.00	0.69%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	2	\$274,000.00	0.66%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,900.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,839.17	0.36%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$135,065.72	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,200.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$273,832.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,350.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$717,975.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,450.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$531,000.00	1.28%	0	\$0.00	NA	\$0.00

	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$133,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$270,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$512,432.95	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$270,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$432,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$531,450.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,834.72	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$270,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$264,769.50	0.64%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$550,890.00	1.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$402,405.21	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$653,332.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$131,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$149,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,826.60	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$649,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$258,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$143,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$135,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$277,375.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,784.94	1.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$145,531.12	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$132,994.12	0.32%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$272,439.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,904.60	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK, MUTUAL BANK							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$129,600.00	0.31%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$252,860.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON CO	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$134,903.01	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$286,400.00	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$127,450.00	0.31%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK, FSB	1	\$131,428.99	0.32%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$250,349.27	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$127,500.00	0.31%	0	\$0.00	NA	\$0.00
	SACU	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,500.00	0.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$262,645.00	0.63%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUTH STATE BANK	1	\$124,412.50	0.3%	0	\$0.00	NA	\$0.0
	SOUTHERN BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	\$0.0
	SPIRE CREDIT UNION	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00	NA	\$0.0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$137,000.00	0.33%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	6	\$815,250.00	1.97%	0	\$0.00	NA	\$0.0
	SUTTON BANK	1	\$142,500.00	0.34%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.0
	TALMER BANK AND TRUST	1	\$139,800.00	0.34%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	2	\$268,000.00	0.65%	0	\$0.00	NA	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,950.56	0.36%	0	\$0.00	NA	\$0.0
	TEXAS TRUST CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	\$0.0
	THE COLUMBIA BANK	1	\$148,800.00	0.36%	0	\$0.00	NA	\$0.0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$147,347.94	0.36%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.0
	THRIVENT FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.36%	0	\$0.00	NA	\$0.0
	TRUWEST CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,000.00	0.68%	0	\$0.00	NA	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$149,100.00	0.36%	0	\$0.00	NA	\$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	6	\$790,100.00	1.91%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,200.00	0.32%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$648,848.70	1.56%	0	\$0.00	NA	\$0.0
		3	\$418,000.00	1.01%	0	\$0.00	NA	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UWHARRIE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$408,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		303	\$41,462,187.15	100%	0	\$0.00		0	\$0.00
3138WFAF3	ACADEMY MORTGAGE CORPORATION	2	\$325,852.00	0.97%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$636,737.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$838,784.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$628,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,861.40	0.51%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$309,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$173,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$150,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	2	\$323,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,709.07	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$170,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$1,114,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$484,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - COLLINS	1	\$157,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$153,616.00	0.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$485,212.48	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$323,333.09	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$174,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$165,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,322.69	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$163,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$811,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$166,250.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	\$162,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$157,520.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST LENDING	1	\$157,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$467,400.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$161,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$315,400.00	0.94%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,000.00	0.96%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$169,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$465,437.67	1.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,000.00	0.45%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$145,881.28	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$156,100.00	0.47%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$162,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$330,790.00	0.99%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$172,000.00	0.51%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.48%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT	4	\$616,379.86	1.84%	0	\$0.00	NA	\$0.00

	UNION							
	LAKE MICHIGAN CREDIT UNION	3	\$470,798.23	1.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$644,500.00	1.92%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$318,000.00	0.95%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$157,500.00	0.47%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$315,150.00	0.94%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$154,400.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$164,800.00	0.49%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$152,100.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.45%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,675.00	0.5%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$326,300.00	0.97%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,339.13	0.45%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$169,500.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,776.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$166,500.00	0.5%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$166,000.00	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,500.00	1.42%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$154,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$464,287.99	1.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$309,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVIBANK	1	\$148,676.61	0.44%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$166,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$333,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$325,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$830,144.85	2.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$464,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$317,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$149,325.82	0.45%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF JEAN	1	\$171,939.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC. - COR	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$159,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$154,100.00	0.46%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$818,184.89	2.44%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	VELOCITY CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$170,100.00	0.51%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$155,700.00	0.46%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,800.00	0.52%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$156,650.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.49%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,900.00	0.46%	0	\$0.00	NA	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$155,500.00	0.43%	0	\$0.00	NA	\$0.00
Total		209	\$33,499,104.06	100%	0	\$0.00		\$0.00
3138WFAG1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,517.90	6.82%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$289,220.11	7.48%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,600.00	4.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$510,684.22	13.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$237,000.00	6.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,374.32	4.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$321,690.66	8.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$407,500.00	10.54%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$264,828.05	6.85%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	7.76%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$351,300.00	9.09%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$242,000.00	6.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$352,650.00	9.13%	0	\$0.00	NA	\$0.00
Total		16	\$3,865,365.26	100%	0	\$0.00		\$0.00
3138WFAH9	1ST MIDAMERICA CREDIT UNION	1	\$53,450.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$138,000.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,800.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$314,486.00	0.98%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,524.57	0.22%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$142,108.34	0.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,342.02	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,500.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$414,962.30	1.3%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$138,641.56	0.43%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$500,202.77	1.56%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$68,692.95	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$124,270.90	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$70,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.00

	LAWS OF THE STATE OF IOWA							
	BANNER BANK	1	\$57,200.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$70,300.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$83,714.54	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$327,436.10	1.02%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$660,511.96	2.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$460,758.47	1.44%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,425.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00
	CALUSA BANK	1	\$51,540.87	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$94,300.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,768.25	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$54,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$45,600.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$49,550.66	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,019.46	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$65,720.86	0.21%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$61,400.00	0.19%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK - KIEL	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION, A COLORADO	1	\$83,811.44	0.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COLORADO EAST BANK AND TRUST	1	\$27,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA BANK	1	\$74,669.56	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$114,442.34	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,867.89	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$63,435.36	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$64,600.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,888.51	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$92,396.49	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$82,770.61	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$58,742.65	0.18%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$721,788.22	2.26%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$51,100.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$189,944.45	0.59%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE	2	\$140,697.52	0.44%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	8	\$448,400.44	1.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$61,023.39	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$59,030.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$139,000.00	0.43%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$135,500.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$67,838.70	0.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$78,800.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	3	\$156,699.26	0.49%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$37,492.20	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$120,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$61,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$116,800.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$236,449.99	0.74%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$81,120.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$59,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$157,775.00	0.49%	0	\$0.00	NA	\$0.00

	ISAOA							
	FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$102,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$49,777.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$105,637.73	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$397,733.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$31,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$20,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,950.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,701.61	1.02%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$49,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$38,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	6	\$370,560.00	1.16%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$73,735.41	0.23%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$32,550.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	4	\$303,639.51	0.95%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ACKLEY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$66,105.65	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,883.41	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$306,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$229,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$100,681.67	0.31%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$160,130.01	0.5%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$81,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$24,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$66,388.54	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$68,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$70,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$114,647.53	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$529,231.22	1.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$88,975.26	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$136,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$377,050.00	1.18%	0	\$0.00	NA	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$158,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	2	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$73,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$73,677.22	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$223,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$221,135.44	0.69%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$29,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$46,593.22	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$66,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$64,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,657.50	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$130,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	3	\$201,500.00	0.63%	0	\$0.00	NA	\$0.00
	NODAWAY VALLEY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$94,525.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$50,298.00	0.16%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	4	\$163,400.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$145,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$225,800.00	0.71%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,250.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$133,101.46	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$47,750.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$59,300.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$73,500.00	0.23%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$214,950.00	0.67%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$78,800.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$65,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$84,203.10	0.26%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$127,022.20	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$44,753.43	0.14%	0	\$0.00	NA	\$0.00
		3	\$187,500.00	0.59%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	\$0.0
	RIVER VALLEY CREDIT UNION, INC	1	\$61,750.00	0.19%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	\$0.0
	ROXBORO SAVINGS BANK	1	\$55,634.17	0.17%	0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	4	\$227,000.00	0.71%	0	\$0.00	NA	\$0.0
	S&T BANK	4	\$243,600.00	0.76%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK & TRUST COMPANY	1	\$72,200.00	0.23%	0	\$0.00	NA	\$0.0
	SACU	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,920.00	0.25%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$137,000.00	0.43%	0	\$0.00	NA	\$0.0
	SCOTIABANK DE PUERTO RICO	3	\$209,392.92	0.65%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PR	1	\$72,966.85	0.23%	0	\$0.00	NA	\$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.0
	SOUTH STATE BANK	4	\$242,000.00	0.76%	0	\$0.00	NA	\$0.0
	SPC CREDIT UNION	1	\$33,250.00	0.1%	0	\$0.00	NA	\$0.0
	ST.MARY'S BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$81,700.00	0.26%	0	\$0.00	NA	\$0.0
	STAR FINANCIAL BANK	25	\$1,527,801.76	4.78%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	6	\$426,500.00	1.33%	0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	\$61,189.00	0.19%	0	\$0.00	NA	\$0.0
	SUNCOAST CREDIT UNION	1	\$50,148.30	0.16%	0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0.0
	SUTTON BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$78,400.00	0.25%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	5	\$318,021.34	0.99%	0	\$0.00	NA	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,298.12	0.46%	0	\$0.00	NA	\$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$54,400.00	0.17%	0	\$0.00	NA	\$0.0
		1	\$66,400.00	0.21%	0	\$0.00	NA	\$0.0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BANK OF CARBONDALE	1	\$80,438.88	0.25%	0	\$0.00	NA	\$0.0
	THE CITIZENS BANK OF SWAINSBORO	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$23,441.00	0.07%	0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$79,647.53	0.25%	0	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,200.00	0.26%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$32,786.00	0.1%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$126,200.00	0.39%	0	\$0.00	NA	\$0.0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$104,246.29	0.33%	0	\$0.00	NA	\$0.0
	TIDELANDS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$149,625.00	0.47%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST NA	1	\$78,400.00	0.25%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	5	\$297,600.00	0.93%	0	\$0.00	NA	\$0.0
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.0

	LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$699,228.57	2.19%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,400.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$66,350.00	0.21%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.22%	0	\$0.00	NA	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$50,231.51	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST CO	2	\$105,500.00	0.33%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$201,500.00	0.63%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$292,518.69	0.91%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$77,800.00	0.24%	0	\$0.00	NA	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$23,750.00	0.1%	0	\$0.00	NA	\$0.00
Total		504	\$31,978,558.39	100%	0	\$0.00		\$0.00
3138WFAJ5	AMERISAVE MORTGAGE CORPORATION	1	\$317,900.00	14.42%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$341,006.04	15.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,750.00	11.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$189,800.00	8.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	7.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$325,643.99	14.77%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,292.00	11.76%	0	\$0.00	NA	\$0.00

		UNITED WHOLESALE MORTGAGE	1	\$355,811.92	16.16%	0	\$0.00	NA	\$0.00
Total			8	\$2,204,203.95	100%	0	\$0.00		\$0.00
3138WFAK2		AMERICA FIRST FEDERAL CREDIT UNION	2	\$367,474.02	19.52%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$125,000.00	6.64%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,523.19	15.32%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,155.22	13.61%	0	\$0.00	NA	\$0.00
		NATIONS LENDING CORPORATION	1	\$149,000.00	7.91%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC	1	\$356,855.33	18.95%	0	\$0.00	NA	\$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,500.00	9.32%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	1	\$164,200.00	8.73%	0	\$0.00	NA	\$0.00
Total			9	\$1,882,707.76	100%	0	\$0.00		\$0.00
3138WFAL0		1ST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$383,800.00	0.33%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,034,061.00	0.89%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$376,000.00	0.32%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	\$2,494,315.60	2.14%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$277,500.00	0.24%	0	\$0.00	NA	\$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$196,265.00	0.17%	0	\$0.00	NA	\$0.00
		AMERIS BANK	1	\$218,000.00	0.19%	0	\$0.00	NA	\$0.00
			1	\$393,494.60	0.34%	0	\$0.00	NA	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$271,200.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$204,550.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$567,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$395,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$659,250.00	0.57%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$410,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$237,360.11	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$206,235.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$405,000.00	0.35%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$370,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$565,600.00	0.48%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$201,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$605,160.91	0.52%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,004.63	0.36%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$373,364.27	0.32%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$615,496.76	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,299,146.60	1.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$1,073,219.25	0.92%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$288,750.00	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$468,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,000.00	0.21%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK	1	\$248,965.59	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,183,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,482.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$408,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$539,610.07	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$592,007.89	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,075.26	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,353,421.00	1.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,106.32	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,775,850.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,042,730.00	0.89%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$337,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$302,647.19	0.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$254,640.00	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,384,980.00	1.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$838,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,247,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,050,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$770,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$717,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$209,074.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$865,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,154,274.70	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$554,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	8	\$2,472,286.14	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$859,011.94	0.74%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$195,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$559,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	\$244,103.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$205,481.52	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$308,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$455,600.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$212,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,150,200.00	0.99%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	4	\$1,210,500.00	1.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$626,317.49	0.54%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$207,000.00	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$484,079.23	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$290,400.00	0.25%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,394,175.00	1.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$495,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$702,000.00	0.6%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$244,600.00	0.21%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$254,400.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$275,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$963,500.00	0.83%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,013,869.00	0.87%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	3	\$855,650.00	0.73%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FCU	1	\$312,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$403,920.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$414,000.00	0.35%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$299,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$340,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$307,486.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00

	OLD NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING LLC	2	\$653,782.00	0.56%	0	\$0.00	NA	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$491,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$610,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$348,863.43	0.3%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$369,400.00	0.32%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	PLATINUM MORTGAGE, INC	2	\$592,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	8	\$2,638,100.00	2.26%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC	2	\$546,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$534,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	PRIME MERIDIAN BANK	1	\$221,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	PRIMESOURCE MORTGAGE, INC	2	\$514,122.00	0.44%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$318,590.13	0.27%	0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$355,337.07	0.3%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$226,501.00	0.19%	0	\$0.00	NA	0	\$0.0
	ROCKFORD BELL CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$0.0

	RPM MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$347,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$398,219.98	0.34%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$280,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$801,640.01	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$196,629.85	0.17%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$263,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$253,143.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$364,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$1,023,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$415,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$311,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$463,942.60	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$488,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$829,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,008,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$467,022.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,470,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$213,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$832,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$329,856.28	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,662,603.22	1.43%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$390,272.92	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,446,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$840,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$655,179.94	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$513,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VS FINANCIAL SERVICES	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$344,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total		398	\$116,670,693.53	100%	0	\$0.00		0	\$0.00
3138WFAM8	ACADEMY MORTGAGE CORPORATION	21	\$6,090,989.00	5.74%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$564,725.91	0.53%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,140,923.31	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,807,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,272,481.08	2.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	218	\$71,074,300.00	66.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$742,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CU FINANCIAL, INC	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$847,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,845,527.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,688,052.00	1.59%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$458,672.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$6,615,550.00	6.23%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$578,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$527,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	4	\$929,491.43	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,619,610.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,002,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		336	\$106,130,971.73	100%	0	\$0.00		0	\$0.00
3138WFAN6	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	A-Z MORTGAGE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,616.67	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$339,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,103,552.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,114,007.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$196,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$474,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$348,426.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,688,266.07	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$265,635.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARVEST BANK	1	\$250,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$349,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$275,040.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,956.34	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$382,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$282,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$389,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,618,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,653,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	\$359,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$597,183.25	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,369,602.01	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,186,271.35	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,430,170.34	0.71%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,058,829.26	0.53%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$593,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,231,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$4,133,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,719.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$175,794.26	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,844.09	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$204,096.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$226,008.37	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	2	\$620,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$183,052.51	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCE HOME MORTGAGE	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$404,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$295,735.00	0.15%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,015,000.00	0.51%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$397,242.08	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$831,903.74	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$480,771.23	0.24%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$252,892.07	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,795,400.00	1.39%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	DRIECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$182,150.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$279,800.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$265,350.00	0.13%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,044,000.00	0.52%	0	\$0.00	NA	\$0.00

	ENCORE BANK, N.A	1	\$415,018.18	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,606.00	0.2%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$177,337.32	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$398,237.67	0.2%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,046,440.00	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$298,664.99	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$272,792.80	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$864,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$521,704.69	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,321,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$776,787.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$184,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,385,655.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$219,020.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$460,405.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$539,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$190,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$465,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,145,401.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,560,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,053,610.17	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,075.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA							
	FIRSTTRUST BANK	9	\$2,714,400.00	1.35%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$913,300.00	0.46%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$608,080.00	0.3%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,462,757.68	0.73%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$210,400.00	0.1%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$437,600.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$177,650.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	GWG MORTGAGE CO. INC	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$207,119.13	0.1%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$369,135.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,210,900.00	1.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,700.00	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,520.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$197,055.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$475,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,295.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,810.72	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$971,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$201,915.41	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$991,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$410,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,556,710.57	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CU	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$298,664.99	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,927.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDINGS CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$248,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$952,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$426,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$506,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$272,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,990.06	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$504,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,970.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$531,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$630,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$386,830.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	4	\$1,159,980.00	0.58%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	3	\$699,300.00	0.35%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.0
	MSA MORTGAGE, LLC	1	\$290,500.00	0.14%	0	\$0.00	NA	\$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$218,250.00	0.11%	0	\$0.00	NA	\$0.0
	NATIONAL BANK OF KANSAS CITY	5	\$1,268,613.00	0.63%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,800.00	0.1%	0	\$0.00	NA	\$0.0
	NEBRASKALAND NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.0
	NICOLET NATIONAL BANK	2	\$417,000.00	0.21%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$734,300.00	0.37%	0	\$0.00	NA	\$0.0
	NUVISION FCU	1	\$315,500.00	0.16%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	5	\$1,611,650.00	0.8%	0	\$0.00	NA	\$0.0
	OAK BANK/LENDER	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK	4	\$1,099,400.00	0.55%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.0
	OPES ADVISORS, INC	1	\$238,475.00	0.12%	0	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$192,141.15	0.1%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	\$0.0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.0

	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CONSULTANTS INC	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$902,926.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATEL MORTGAGE CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$867,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$525,823.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,870,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,160,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$202,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$278,778.66	0.14%	0	\$0.00	NA	\$0.00
R P FUNDING INC	2	\$631,155.00	0.31%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$550,000.00	0.27%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
RCB BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$424,000.00	0.21%	0	\$0.00	NA	\$0.00
RIVER CITIES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
RIVERLAND CREDIT UNION	1	\$257,996.58	0.13%	0	\$0.00	NA	\$0.00
RLM MORTGAGE LLC	1	\$189,170.00	0.09%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	3	\$890,500.00	0.44%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$399,400.00	0.2%	0	\$0.00	NA	\$0.00
SACU	1	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$409,000.00	0.2%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$426,000.00	0.21%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,500.00	0.18%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$184,995.88	0.09%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$238,960.00	0.12%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
SECURITY SAVINGS BANK	1	\$203,500.00	0.1%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,800.00	0.1%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$210,400.00	0.1%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
SKY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
SNA FINANCIAL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$203,200.00	0.1%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FCU							
	SOUND COMMUNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$344,475.59	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$663,500.00	0.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,571,706.00	0.78%	0	\$0.00	NA	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$347,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$775,161.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$731,242.60	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$387,000.00	0.19%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$747,000.00	0.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$288,722.31	0.14%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$322,588.00	0.16%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$642,760.00	0.32%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$480,000.00	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$682,899.75	0.34%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$926,000.00	0.46%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$532,901.55	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$855,225.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$448,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,356,773.27	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,312,784.71	4.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$963,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,695,476.75	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$938,494.74	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,565,815.87	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$593,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$764,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$800,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$775,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$451,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$493,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$483,300.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$522,400.00	0.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$439,000.00	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$374,000.00	0.3%	0	\$0.00	NA	\$0.00
Total		716	\$200,700,492.51	100%	0	\$0.00		\$0.00
3138WFAP1	4TRUST MORTGAGE, INC	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,000.00	0.64%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,013.80	0.74%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$202,512.81	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,000.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,722,300.00	4.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$301,600.00	0.71%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$330,700.00	0.78%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$202,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$234,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF SAINT ELIZABETH	1	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00

	BELMONT SAVINGS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,231,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$614,961.85	1.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$239,275.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$381,796.56	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$819,529.67	1.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,858,979.73	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$261,670.81	0.62%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$224,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,723,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$205,149.83	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,143,928.18	2.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$329,912.79	0.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,148.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$413,600.00	0.98%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
	FAA CREDIT UNION	1	\$234,000.00	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,200.00	0.88%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$184,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$699,500.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$264,100.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,118.84	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,200.00	1.79%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$627,000.00	1.48%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,295,568.71	5.42%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$248,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$285,200.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$370,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$749,750.00	1.77%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$320,000.00	0.76%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$214,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$190,158.49	0.45%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$623,000.00	1.47%	0	\$0.00	NA	\$0.00
	JLB CORP DBA GOLDEN OAK	1	\$248,000.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$416,190.00	0.98%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$236,550.00	0.56%	0	\$0.00	NA	\$0.00
	LAKE STATE CU	1	\$184,000.00	0.43%	0	\$0.00	NA	\$0.00
	LENDER	1	\$181,000.00	0.43%	0	\$0.00	NA	\$0.00

	LIBERTY BANK	1	\$190,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$341,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$592,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$214,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$573,455.00	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,082.10	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$219,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$374,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$412,691.98	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,639.43	0.61%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$197,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$445,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$202,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$176,178.18	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$336,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$318,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$393,100.88	0.93%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$332,500.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$725,520.95	1.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$195,500.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.44%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$227,300.00	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$547,000.00	1.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.81%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$383,551.55	0.94%	0	\$0.00	NA	\$0.00
Total		151	\$42,368,885.14	100%	0	\$0.00		\$0.00
3138WFAQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,750.00	1.54%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,263,500.00	7.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$4,793,658.96	27.21%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,072,500.00	6.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$427,750.00	2.43%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$423,210.00	2.4%	0	\$0.00	NA	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$2,614,700.00	14.84%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$450,000.00	2.55%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$234,064.19	1.33%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK	1	\$181,637.00	1.03%	0	\$0.00	NA	\$0.00
		2	\$442,000.00	2.51%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP								
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,077,357.61	6.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$185,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$409,460.20	2.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$497,520.00	2.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$524,745.90	2.98%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$236,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$391,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$635,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,600.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,620,453.86	100%	0	\$0.00		0	\$0.00
3138WFA7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,897.12	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$411,419.40	4.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$550,497.80	6.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$395,073.68	4.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$349,173.28	3.89%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$279,927.66	3.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$267,541.38	2.98%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,701.29	2.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$406,025.68	4.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$393,425.55	4.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,194.54	4.55%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$343,495.36	3.82%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC	1	\$411,364.43	4.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$536,329.97	5.97%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,829.72	3.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,046.94	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$357,403.81	3.98%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$670,849.04	7.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE	3	\$793,943.78	8.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$224,948.87	2.5%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$309,482.46	3.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,948.99	2.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,037.79	3.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$229,857.30	2.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,984,415.84	100%	0	\$0.00		0	\$0.00
3138WFAS5	ALIVE CREDIT UNION	1	\$107,530.70	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,250.70	4.62%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,203.59	4.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,254.49	2.37%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$116,282.98	2.98%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,356.32	3.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$95,200.00	2.44%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	8.54%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMORTGAGE MANAGEMENT LLC	1	\$113,700.00	2.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,444.16	3.91%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,695.79	3.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$64,594.41	1.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$251,083.70	6.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$296,750.00	7.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,869.79	3.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$410,000.00	10.52%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$530,825.27	13.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,871.25	4.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,748.52	5.15%	0	\$0.00	NA	\$0.00
Total		24	\$3,897,861.67	100%	0	\$0.00		\$0.00
3138WFAT3	1ST SECURITY BANK OF WASHINGTON	1	\$93,750.00	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$395,916.95	1.37%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$90,828.52	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$192,000.00	0.66%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	3	\$275,410.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,451.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$91,738.10	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,597.94	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,836.82	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,110.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$89,622.95	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$292,254.32	1.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$203,265.62	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	2	\$211,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,792.39	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,685.95	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$384,180.73	1.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,598.40	0.32%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$104,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$183,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$600,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$84,632.94	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$86,004.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$97,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,187.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$170,925.24	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,546.58	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$290,585.00	1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY WEST CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$86,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$173,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$210,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUMD	2	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$171,593.80	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$91,693.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,289.69	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$193,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$191,325.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,427.43	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$88,510.06	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,001.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,447.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC							
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,117.38	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$96,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$106,217.95	0.37%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$92,598.40	0.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$94,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$394,100.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$92,691.37	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$185,585.44	0.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,391.74	0.35%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$96,500.00	0.33%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$102,375.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,072.49	0.7%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	1	\$107,900.00	0.37%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$98,900.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,750.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$173,000.00	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,100.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,600.00	1.04%	0	\$0.00	NA	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	2	\$195,107.27	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$87,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$109,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$102,663.67	0.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$97,488.37	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$282,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$393,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$97,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$194,359.05	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK, A STATE BANK							
	LIBERTY SAVINGS BANK, FSB	3	\$284,850.00	0.98%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$94,793.01	0.33%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$86,200.00	0.3%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MAKERS	1	\$103,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$108,800.00	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,050.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$106,741.71	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$107,640.24	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$192,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,680.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$103,200.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$98,800.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$94,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$101,200.00	0.35%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$95,087.60	0.33%	0	\$0.00	NA	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$102,126.90	0.35%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$86,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$193,430.00	0.67%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$99,576.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$185,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$291,000.00	1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$94,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$208,002.33	0.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,550.89	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$264,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$389,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,797.29	0.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$105,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,220.80	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,051.11	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$100,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$97,981.30	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$707,109.85	2.44%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$93,865.22	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$403,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$194,172.15	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$179,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$91,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$89,619.11	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,071.70	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,343.11	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$104,351.96	0.36%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,917.66	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$93,598.15	0.32%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$103,901.76	0.36%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,477.21	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$94,000.00	0.38%	0	\$0.00	NA	\$0.00
Total		300	\$29,001,923.53	100%	0	\$0.00		\$0.00
3138WFAU0	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$118,500.00	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$244,800.00	1.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,850.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$239,150.00	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$466,268.77	2.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,892.35	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$341,942.27	1.58%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,492.14	0.55%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,040.00	0.55%	0	\$0.00	NA	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$112,912.97	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$228,209.61	1.05%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$445,402.11	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$346,619.65	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$235,716.68	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$823,147.15	3.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$808,902.91	3.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$115,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$339,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$228,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,460.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$123,464.52	0.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$234,608.39	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$110,567.00	0.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$107,633.40	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$111,811.29	0.52%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$342,336.03	1.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$108,092.18	0.5%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$347,402.00	1.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	F & M BANK	4	\$467,051.83	2.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$111,040.50	0.51%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$113,895.82	0.53%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$117,738.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$117,782.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,257.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$112,619.99	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$356,335.51	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$820,517.03	3.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$123,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	1	\$117,600.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,200.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$235,500.00	1.09%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$107,688.76	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$111,067.49	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$355,030.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$118,875.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	0.55%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$123,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,845.00	0.51%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,850.00	1.1%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$232,800.00	1.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,050.00	1.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$121,341.43	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$114,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	PARK STERLING BANK	1	\$114,508.37	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,000.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$122,000.00	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,200.00	1.08%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,714.18	2.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$121,331.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	2	\$222,800.00	1.03%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$351,024.00	1.62%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$340,200.00	1.57%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,325.00	0.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,800.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$705,250.00	3.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,367.14	0.55%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,700.00	0.57%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$117,800.00	0.54%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$115,500.00	0.53%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE L.L.P								
	WYOMING COMMUNITY BANK	1	\$118,486.11	0.59%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,647,914.39	100%	0	\$0.00		0	\$0.00
3138WFAV8	ACADEMY MORTGAGE CORPORATION	2	\$269,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$567,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,462.21	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$265,041.32	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$127,447.25	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,885.29	0.85%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,353,296.75	4.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$261,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$126,629.95	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$141,386.79	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$147,413.98	0.48%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	5	\$678,200.00	2.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$139,200.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$131,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$146,228.00	0.48%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$148,804.90	0.49%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,974.90	0.45%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK	2	\$257,700.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$288,915.00	0.94%	0	\$0.00	NA	\$0.00
	CUMD	1	\$136,800.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,700.00	1.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,461.97	0.92%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$273,227.88	0.89%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION ND	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,875.70	0.42%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,000.00	0.93%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,271.99	0.44%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,100.00	0.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$290,994.76	0.95%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$131,872.61	0.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$697,500.00	2.28%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$147,360.88	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$281,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,796.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$280,570.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$132,840.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST GENERAL CU	1	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$564,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$261,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$273,882.31	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$272,252.13	0.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,036.02	0.43%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$531,366.06	1.74%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$666,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$148,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$419,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$291,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$264,692.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$396,440.00	1.3%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$139,674.24	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$140,415.24	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$281,125.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$404,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$139,401.49	0.46%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$534,903.68	1.75%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$132,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$254,375.00	0.83%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$147,920.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$144,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$785,573.22	2.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	4	\$540,227.70	1.77%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$291,000.00	0.95%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$130,169.07	0.43%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE INC	1	\$138,800.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$418,400.00	1.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$380,450.00	1.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,949.19	0.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,900.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,000.00	0.46%	0	\$0.00	NA	\$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$125,466.75	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$146,000.00	0.48%	0	\$0.00	NA	\$0.00
Total		225	\$30,581,267.54	100%	0	\$0.00		\$0.00
3138WFAW6	ACADEMY MORTGAGE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$167,500.00	0.55%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,527.75	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,400.00	1.07%	0	\$0.00	NA	\$0.00

	AMCAP MORTGAGE, LTD	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$326,321.29	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$161,932.52	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$169,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,322.86	0.53%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$324,929.80	1.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,274.52	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$329,971.19	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,942.17	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$331,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$165,126.76	0.55%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASHCALL MORTGAGE	8	\$1,319,300.00	4.36%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,500.00	1.09%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE WHOLESALE	1	\$169,750.00	0.56%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,827.81	0.52%	0	\$0.00	NA	\$0.0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,250.00	0.56%	0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$166,500.00	0.55%	0	\$0.00	NA	\$0.0
	CORNERSTONE MORTGAGE, LLC	1	\$170,700.00	0.56%	0	\$0.00	NA	\$0.0
	COUNTY BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$509,800.00	1.69%	0	\$0.00	NA	\$0.0
	DHA FINANCIAL INC	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$342,772.54	1.13%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,203.14	0.51%	0	\$0.00	NA	\$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$174,500.00	0.58%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$332,000.00	1.1%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,952.55	0.53%	0	\$0.00	NA	\$0.0
	ENDEAVOR CAPITAL, LLC	1	\$165,400.00	0.55%	0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.0
	EQUITY RESOURCES, INC	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.52%	0	\$0.00	NA	\$0.0
	F & M BANK	1	\$171,751.67	0.57%	0	\$0.00	NA	\$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$165,385.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,840.15	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,301.69	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUSR CO	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,262.54	0.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,030.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$172,805.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$489,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$167,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$171,025.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,853.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00

	HOMESIDE FINANCIAL, LLC							
	HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$166,200.00	0.55%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	LP ANGLIA FINANCIAL, LLC	1	\$165,881.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$167,000.00	0.55%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,000.00	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$332,500.00	1.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$166,600.00	0.55%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$314,700.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$174,000.00	0.58%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$328,200.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$162,400.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,500.00	0.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$159,228.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY	2	\$327,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	PHELPS COUNTY BANK	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$493,074.52	1.63%	0	\$0.00	NA	0	\$0.0
	PMAC LENDING SERVICES, INC	3	\$504,200.00	1.67%	0	\$0.00	NA	0	\$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	PRIMWEST MORTGAGE	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	R P FUNDING INC	1	\$155,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	\$168,277.51	0.56%	0	\$0.00	NA	0	\$0.0
	SFMC, LP	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$340,216.15	1.13%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	SOUTH STATE BANK	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	SOUTHSIDE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,200.00	0.56%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$327,883.00	1.08%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	2	\$332,400.00	1.1%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE CORPORATION	4	\$676,440.00	2.24%	0	\$0.00	NA	0	\$0.0
	TD BANK, N.A	2	\$327,778.39	1.08%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,150,300.00	3.8%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.0

	CORPORTATION, A CORPORATION								
	VERIDIAN CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$167,993.22	0.56%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,234,626.39	100%	0	\$0.00		0	\$0.00
3138WFAX4	360 MORTGAGE GROUP, LLC	1	\$182,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$378,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$762,830.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$387,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,018.52	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$530,498.54	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,415.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,631.12	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,562.89	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$379,501.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$540,318.75	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$940,877.05	1.66%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$195,098.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$185,694.62	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$362,235.65	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,119.01	0.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROP,LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$196,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,500,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$767,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	3	\$560,844.98	0.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$183,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$193,791.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,251,395.98	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$758,112.11	1.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,408.69	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$367,220.00	0.65%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$928,050.00	1.63%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$735,816.64	1.29%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	2	\$370,700.00	0.65%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,222.69	0.32%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$729,100.00	1.28%	0	\$0.00	NA	\$0.0
	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.0
	ENCOMPASS LENDING GROUP, LP	1	\$187,200.00	0.33%	0	\$0.00	NA	\$0.0
	ENVOY MORTGAGE, LTD	5	\$925,329.46	1.63%	0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC	1	\$194,400.00	0.34%	0	\$0.00	NA	\$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.32%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA	\$0.0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$183,229.12	0.32%	0	\$0.00	NA	\$0.0
	F & M BANK	1	\$190,339.51	0.33%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,000.00	0.31%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	1	\$193,000.00	0.34%	0	\$0.00	NA	\$0.0
	FIDELITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$747,125.00	1.31%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,400.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$182,217.66	0.32%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$176,241.00	0.31%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	\$563,300.00	0.99%	0	\$0.00	NA	\$0.0

	FIRST FEDERAL BANK	1	\$172,749.25	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST LENDING	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$182,700.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,835.09	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,400.00	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST WESTERN TRUST D	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	FIRSTMERIT BANK, N.A	1	\$176,603.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$179,037.63	0.31%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$757,376.24	1.33%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,792.00	0.33%	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$175,239.97	0.31%	0	\$0.00	NA	0	\$0.0
	GOLDEN OAK LENDING	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	GREATWALL, INC	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	5	\$915,620.00	1.61%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	HLP MORTGAGE, LLC - COR	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK, N.A	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$957,046.00	1.68%	0	\$0.00	NA	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$551,535.00	0.97%	0	\$0.00	NA	0	\$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$552,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	1	\$195,153.60	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$361,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$187,955.18	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$182,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$183,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$179,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$375,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$559,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$552,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$199,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,743.79	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$190,432.38	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$190,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$366,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$177,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$183,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,031.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$538,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$179,222.51	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$384,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,299,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$735,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$367,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$361,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$379,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$183,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$178,242.44	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$368,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$387,362.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$181,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$190,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$737,881.90	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$191,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$181,620.22	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$373,746.56	0.66%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$370,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$187,594.57	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,900.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$549,616.27	0.97%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$180,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$373,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,266,818.93	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,865.07	0.98%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$174,251.86	0.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$187,500.00	0.33%	0	\$0.00	NA	0	\$0.00

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	UWHARRIE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,322.21	0.65%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$382,382.87	0.67%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$177,038.99	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,600.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		306	\$56,847,985.52	100%	0	\$0.00			0
3138WFAY2	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATINO	1	\$291,900.00	7.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$374,700.00	9.36%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$267,650.85	6.69%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$170,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$340,537.91	8.51%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$188,490.73	4.71%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$288,657.00	7.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,200.00	4.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,446.18	6.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$194,058.35	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,608.26	5.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$217,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$327,600.00	8.18%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$362,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,002,549.28	100%	0	\$0.00			0
3138WFAZ9	1ST COLONIAL	2	\$102,325.73	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$229,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$73,498.41	0.3%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$78,903.64	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$12,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$259,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$40,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$436,592.99	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,951.49	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$50,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$112,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	7	\$496,846.33	2.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$382,329.94	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$301,182.58	1.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK	1	\$75,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$141,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$119,450.35	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$62,950.84	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF GIBSON CITY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$67,116.68	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,682.59	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,278.30	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$62,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$554,420.36	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,761.60	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$249,551.17	1.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$1,359,231.92	5.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	14	\$958,009.09	3.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$68,809.80	0.28%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	3	\$230,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$132,467.56	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$57,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$77,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$78,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$48,708.42	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$44,977.94	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$43,122.80	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$67,706.36	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$153,232.27	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,313.40	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$67,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,882.32	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA BANK	1	\$82,480.45	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$246,578.38	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$53,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$75,346.23	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,720.68	0.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$467,405.60	1.91%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$188,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$199,375.46	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$815,341.13	3.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$72,967.60	0.3%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL , LLC	1	\$78,100.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,691.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$398,395.00	1.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,900.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$36,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$86,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	6	\$351,010.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$93,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$51,931.07	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$38,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$118,150.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$196,875.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$74,682.59	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$312,101.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$71,000.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$211,650.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$185,500.00	0.76%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$76,000.00	0.31%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$39,500.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$32,029.93	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$46,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$51,200.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$119,813.46	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.32%	0	\$0.00	NA	\$0.00
	GECU	3	\$191,500.00	0.78%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$183,000.00	0.75%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FCU	1	\$78,000.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,500.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$77,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$162,900.00	0.66%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$42,400.00	0.17%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$195,800.00	0.8%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,000.00	0.58%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$67,500.00	0.28%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER & COMPANY	2	\$137,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$94,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$63,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$206,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$50,585.01	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$83,309.21	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$63,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$100,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$114,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$50,001.00	0.2%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$110,300.00	0.45%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$31,500.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$63,480.20	0.26%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$65,600.00	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$339,500.00	1.39%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$156,300.00	0.64%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$49,533.48	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$71,000.00	0.29%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$61,750.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$36,750.00	0.15%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$603,589.00	2.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$50,400.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$80,653.71	0.33%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$75,750.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PORTE BANK	1	\$80,514.84	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$156,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$184,922.34	0.75%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$206,167.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$339,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$67,712.21	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,229.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$31,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$152,354.66	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$147,792.07	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$84,475.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$79,011.56	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$38,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$100,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$41,699.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$63,848.02	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		391	\$24,510,527.55	100%	0	\$0.00			0
3138WFB21	4TRUST MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$3,201,850.00	3.2%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$379,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,043.95	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$194,719.04	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$565,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$180,714.25	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$380,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,727.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$372,602.62	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B							
	AMERIFIRST FINANCIAL CORPORATION	3	\$554,655.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,030.00	0.2%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$364,267.19	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,386.42	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,955.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$183,235.61	0.18%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$352,950.00	0.35%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,420.12	0.38%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,330.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$391,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,422.25	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,335,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$372,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$562,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$566,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$748,700.00	0.75%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK	1	\$174,742.19	0.17%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$199,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$352,363.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$378,045.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$914,878.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$193,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,968.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$181,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,121,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE ACORPORATION	1	\$177,388.28	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$190,221.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$543,555.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,210,007.00	3.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$363,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$742,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,302,976.71	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$182,728.53	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$195,843.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$198,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$191,617.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$384,223.03	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE HOME LENDING, LLC	2	\$382,505.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$182,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$368,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$952,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$748,910.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,223.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$544,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$382,756.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$549,376.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$189,720.08	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC							
	GREATWALL, INC	1	\$194,733.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$539,650.00	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$368,035.90	0.37%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$371,734.73	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,110.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$760,050.00	0.76%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$188,300.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$178,200.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$932,383.20	0.93%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$180,400.00	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$199,104.66	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	JSC FCU	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$562,150.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$182,800.00	0.18%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$194,900.00	0.19%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,400.00	0.2%	0	\$0.00	NA	\$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$186,923.73	0.19%	0	\$0.00	NA	\$0.0
	MAGNA BANK	2	\$352,200.00	0.35%	0	\$0.00	NA	\$0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$178,745.00	0.18%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.0
	METRO HEALTH SERVICES FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.0
	MICHIGAN MUTUAL, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$182,300.00	0.18%	0	\$0.00	NA	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	4	\$766,820.00	0.77%	0	\$0.00	NA	\$0.0
	MILL CITY CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	\$0.0
	MONARCH BANK	2	\$375,489.83	0.38%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORP	1	\$186,200.00	0.19%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	2	\$365,800.00	0.37%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$178,655.00	0.18%	0	\$0.00	NA	\$0.0
		2	\$386,500.00	0.39%	0	\$0.00	NA	\$0.0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	4	\$758,750.00	0.76%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,943.70	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$542,121.00	0.54%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,282,508.48	2.28%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$534,130.00	0.53%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$179,460.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$176,800.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK	1	\$188,180.00	0.19%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$177,790.00	0.18%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,200.00	0.38%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$393,400.00	0.39%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,717.60	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	3	\$562,850.00	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,886.75	0.19%	0	\$0.00	NA	\$0.00
		2	\$361,475.00	0.36%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	1	\$176,700.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$744,000.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,129,599.00	1.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,137,200.00	1.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,105.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,235.69	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,144,200.00	1.14%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$739,655.71	0.74%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$174,941.90	0.17%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$176,400.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$563,250.00	0.56%	0	\$0.00	NA	\$0.00
	RESIDENT LENDING GROUP INC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION	1	\$189,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$357,875.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$718,238.89	0.72%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	14	\$2,647,243.04	2.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC PRINCIPAL/AGEN	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$181,643.70	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,508,001.00	1.51%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE WASHINGTON TRUST COMPANY	1	\$179,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$373,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$177,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$194,719.04	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$196,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$737,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$381,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$362,665.76	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$383,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,455.00	0.54%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$727,320.00	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		535	\$99,994,791.37	100%	0	\$0.00		0	\$0.00
3138WFB39	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$187,734.12	0.11%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$366,845.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$189,713.83	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$4,355,998.00	2.65%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$196,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$371,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$390,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$959,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,151,595.24	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$972,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$353,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$381,740.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$941,673.33	0.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$957,443.31	0.58%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,295,117.02	0.79%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,594.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOAN	1	\$197,708.31	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$199,405.00	0.12%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$199,135.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$370,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$190,326.26	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$197,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$184,441.86	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$385,752.32	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$559,400.00	0.34%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	5	\$920,250.00	0.56%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$965,800.00	0.59%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$188,100.00	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$193,070.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$750,450.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$563,150.00	0.34%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$390,300.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,600.00	0.33%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BTC BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$198,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,207,975.00	1.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$191,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$372,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$183,229.66	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$388,284.94	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$543,036.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$733,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$373,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$196,548.83	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,527.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$191,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE INC	1	\$191,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$185,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$730,209.99	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$184,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$196,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$373,214.93	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$970,813.09	0.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$175,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	DAY AIR CREDIT UNION INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$370,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,129,555.49	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,064.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,633,650.00	1.6%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAM MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATON	1	\$195,704.79	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$188,140.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$1,707,565.93	1.04%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$189,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$187,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$382,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIA INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$197,728.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$195,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$571,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,071,430.00	1.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$196,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$190,551.36	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$382,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	14	\$2,600,399.00	1.58%	0	\$0.00	NA	0	\$0.00
	FBT BANK & MORTGAGE	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,895,209.62	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$767,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,216.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$188,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$737,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$189,713.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$194,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$199,212.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$377,540.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$379,750.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$374,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,800.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK & TRUST CO	1	\$195,700.00	0.12%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,415.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,750.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$770,155.00	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,600.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$184,300.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$179,629.04	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$741,825.00	0.45%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$381,500.00	0.23%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$376,010.00	0.23%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$197,910.00	0.12%	0	\$0.00	NA	\$0.00

	FREEDOM BANK	1	\$174,483.55	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$389,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$560,390.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$376,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,105,094.00	0.67%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE FINANCE CORP	1	\$185,270.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$184,077.40	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA MORTGAGE SERVICES INC	1	\$189,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$381,849.00	0.23%	0	\$0.00	NA	0	\$0.00
	GO FEDERAL CREDIT UNION	1	\$194,059.69	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$191,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$374,914.70	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$188,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$370,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$583,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$736,321.77	0.45%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DIVISION							
	HARBORONE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$192,751.38	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$189,953.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$369,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$758,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	2	\$370,900.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,832,680.00	1.72%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$369,600.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,611.92	0.12%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$196,799.45	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	2	\$373,200.00	0.23%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$183,538.60	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$365,725.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EFCU	1	\$187,229.85	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$589,950.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$371,232.19	0.23%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$184,200.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$180,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$560,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$360,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,007.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$375,039.12	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	1	\$187,888.90	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$546,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	M IDLAND STATES BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$393,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$562,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$191,710.82	0.12%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$189,250.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,600.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$383,030.00	0.23%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,030.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAN STATES BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$386,691.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$197,600.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$371,600.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$186,375.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$376,370.97	0.23%	0	\$0.00	NA	\$0.00
	MORRILL AND JANES BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$564,170.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS CUSO	1	\$184,834.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$187,952.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	8	\$1,470,635.00	0.89%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$569,960.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$4,744,485.00	2.88%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,175.00	0.11%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$188,404.18	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$194,400.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$184,733.45	0.11%	0	\$0.00	NA	\$0.00
		1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00

	NAT RES - SAN DIEGO COUNTY							
	NATIONAL BANK OF COMMERCE	1	\$178,400.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$760,575.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$387,300.00	0.24%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$186,150.00	0.11%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$182,500.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$185,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,518.64	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,030.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$774,334.92	0.47%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$191,218.09	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,500.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	ONE STOP SHOP REALTY INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	ONYX LENDING LLC	1	\$184,739.34	0.11%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$184,190.11	0.11%	0	\$0.00	NA	\$0.00
		2	\$373,900.00	0.23%	0	\$0.00	NA	\$0.00

	OPPORTUNITY BANK OF MONTANA							
	ORRSTOWN BANK	2	\$367,610.00	0.22%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,000.00	0.23%	0	\$0.00	NA	\$0.0
	PARK STERLING BANK	1	\$183,722.87	0.11%	0	\$0.00	NA	\$0.0
	PARKSIDE LENDING LLC	4	\$760,800.00	0.46%	0	\$0.00	NA	\$0.0
	PARKSIDE LENDING, LLC	1	\$181,940.00	0.11%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	2	\$363,300.00	0.22%	0	\$0.00	NA	\$0.0
	PEOPLES BANK - WENATCHEE	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.0
	PEOPLES BANK AND TRUST OF PICKETT CO	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.0
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,800.00	0.11%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY	2	\$365,350.00	0.22%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC	4	\$762,450.00	0.46%	0	\$0.00	NA	\$0.0
	PEOPLES NATIONAL BANK	4	\$763,600.00	0.46%	0	\$0.00	NA	\$0.0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$183,800.00	0.11%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,521,470.00	0.92%	0	\$0.00	NA	\$0.0
	PIONEER BANK	2	\$378,500.00	0.23%	0	\$0.00	NA	\$0.0
	PLATINUM MORTGAGE, INC	5	\$950,300.00	0.58%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE	2	\$377,520.00	0.23%	0	\$0.00	NA	\$0.0
	PMAC LENDING SERVICES, INC	5	\$950,200.00	0.58%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,915.00	0.11%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	2	\$367,500.00	0.22%	0	\$0.00	NA	\$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$393,531.83	0.24%	0	\$0.00	NA	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$186,800.00	0.11%	0	\$0.00	NA	\$0.0
	PROGRESS BANK & TRUST	1	\$188,625.47	0.11%	0	\$0.00	NA	\$0.0
	PROGRESSIVE BANK	1	\$184,230.00	0.11%	0	\$0.00	NA	\$0.0
	PROGRESSIVE BANK, A	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.0

	CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,312,350.00	0.8%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$195,800.00	0.12%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$758,507.00	0.46%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$565,380.32	0.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$395,500.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$190,200.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$573,500.00	0.35%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$378,264.50	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$185,500.00	0.11%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$199,469.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$199,468.55	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$380,400.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$931,000.00	0.57%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$764,166.02	0.46%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$193,400.00	0.12%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$372,800.00	0.23%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$550,583.41	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$560,601.00	0.34%	0	\$0.00	NA	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,200.00	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$188,125.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$380,700.00	0.23%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	2	\$393,133.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,892.31	0.34%	0	\$0.00	NA	\$0.00
	SMARTBANK	1	\$186,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$365,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,900.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$192,800.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$380,430.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$760,258.93	0.46%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$190,710.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	17	\$3,196,337.69	1.94%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$363,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$180,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,035.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$369,250.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$193,975.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$554,650.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$925,773.03	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$199,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$195,605.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$2,475,854.58	1.5%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$386,433.37	0.23%	0	\$0.00	NA	\$0.00
	TAPCO CREDIT UNION	1	\$189,720.09	0.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$392,575.98	0.24%	0	\$0.00	NA	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$197,910.00	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$371,750.00	0.23%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$371,000.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$363,350.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$386,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,850.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$730,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$742,663.05	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$373,950.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$187,425.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$186,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,190.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$570,849.76	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$758,650.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$184,400.00	0.11%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$187,900.00	0.11%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$364,732.29	0.22%	0	\$0.00	NA	\$0.00

	GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$560,355.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$729,850.00	0.44%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$179,740.19	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$186,200.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,850.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$354,507.39	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$398,050.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$178,360.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$569,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,750.61	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$366,400.00	0.22%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,342.72	0.07%	0	\$0.00	NA	\$0.00
Total		874	\$164,546,304.94	100%	0	\$0.00		\$0.00
3138WFB47	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00

	ADVISORS CAPITAL INC	1	\$395,714.76	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$256,478.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$406,692.98	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$486,184.62	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$278,449.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$861,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$997,262.25	1.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$170,020.52	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,321,494.21	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$320,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$530,969.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,905.46	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$119,826.48	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$265,651.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$229,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$429,148.41	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$168,031.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$631,677.47	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$284,645.28	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$523,978.86	0.61%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$607,403.03	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$258,231.72	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,629.62	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SETTLEMENT SERVICES INC	1	\$185,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,214,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,371,256.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,161,350.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	11	\$3,283,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$158,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$501,558.38	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,018,589.99	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$209,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$324,356.36	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,734.26	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$195,124.58	0.23%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$771,506.55	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$644,705.73	0.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$282,429.39	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,634.34	0.22%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$382,895.17	0.45%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$630,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,694.63	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$159,863.46	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,055.42	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$466,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,718.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	\$391,223.67	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$208,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATIN	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,345,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$278,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$223,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$516,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$288,430.34	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$219,579.77	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$295,518.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$213,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,918.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$212,079.16	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$280,875.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$296,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$180,625.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$539,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$151,850.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,700.00	0.27%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,694.38	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,004,435.08	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,350.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$593,180.00	0.7%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$148,800.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$356,305.62	0.42%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$191,700.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$464,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$349,531.00	0.41%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$139,250.00	0.16%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$223,200.00	0.26%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$555,889.00	0.65%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,205.00	0.16%	0	\$0.00	NA	\$0.0
	HOMESIDE FINANCIAL, LLC	1	\$385,000.00	0.45%	0	\$0.00	NA	\$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$383,239.52	0.45%	0	\$0.00	NA	\$0.0
	INDEPENDENT BANK	1	\$301,000.00	0.35%	0	\$0.00	NA	\$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	\$256,957.95	0.3%	0	\$0.00	NA	\$0.0
	INLANTA MORTGAGE INC	1	\$214,475.00	0.25%	0	\$0.00	NA	\$0.0
	INTEGRITY FIRST BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	\$0.0
	INTERBANK MORTGAGE COMPANY	2	\$664,759.31	0.78%	0	\$0.00	NA	\$0.0
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.39%	0	\$0.00	NA	\$0.0
	INWOOD NATIONAL BANK	1	\$177,248.28	0.21%	0	\$0.00	NA	\$0.0
	JEANNE D'ARC CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.0
	KLEIN BANK	1	\$225,517.83	0.26%	0	\$0.00	NA	\$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$728,300.00	0.85%	0	\$0.00	NA	\$0.0
	LEADER BANK N.A	2	\$311,400.00	0.36%	0	\$0.00	NA	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$590,400.00	0.69%	0	\$0.00	NA	\$0.0
	LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.0
	MAVERICK FUNDING CORP	1	\$206,250.00	0.24%	0	\$0.00	NA	\$0.0
	MCKINLEY MORTGAGE LLC	1	\$268,365.00	0.31%	0	\$0.00	NA	\$0.0
		1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.0

	MEGASTAR FINANCIAL CORP							
	MLD MORTGAGE, INC	1	\$276,508.00	0.32%	0	\$0.00	NA	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$244,000.00	0.29%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER LLC	1	\$114,776.32	0.13%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORP	1	\$91,000.00	0.11%	0	\$0.00	NA	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$260,300.00	0.31%	0	\$0.00	NA	\$0.0
	MORTGAGENETWORK	6	\$1,747,000.00	2.05%	0	\$0.00	NA	\$0.0
	MOUNTAIN LAKES MORTGAGE INC	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$249,800.00	0.29%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$574,500.00	0.67%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,000.00	0.41%	0	\$0.00	NA	\$0.0
	NATIONS LENDING CORPORATION	1	\$187,200.00	0.22%	0	\$0.00	NA	\$0.0
	NETWORK FUNDING, LP	1	\$255,800.00	0.3%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	1	\$188,500.00	0.22%	0	\$0.00	NA	\$0.0
	NJ LENDERS CORP	1	\$241,872.00	0.28%	0	\$0.00	NA	\$0.0
	NORTH CENTRAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.0
	NORTHEAST BANK	1	\$292,419.74	0.34%	0	\$0.00	NA	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$177,500.00	0.21%	0	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$526,000.00	0.62%	0	\$0.00	NA	\$0.0
	ONETRUST HOME LOANS.,A DELWARE LIMITED LIABILITY COMPANY	1	\$361,750.00	0.42%	0	\$0.00	NA	\$0.0
	OPEN MORTGAGE, LLC	1	\$224,562.37	0.26%	0	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$380,200.00	0.45%	0	\$0.00	NA	\$0.0

	CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$620,650.00	0.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$315,231.46	0.37%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$312,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,158,000.00	1.36%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$793,600.00	0.93%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$338,000.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$448,000.00	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$918,000.00	1.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	3	\$896,000.00	1.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,039,599.00	1.22%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$547,800.00	0.64%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	5	\$1,058,855.00	1.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$724,100.00	0.85%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$184,500.00	0.22%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$370,265.26	0.43%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$152,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$275,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,164.77	0.36%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,251.95	0.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,291,000.00	1.51%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$1,340,681.47	1.57%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PR	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$341,800.00	0.4%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$600,612.87	0.7%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$150,257.58	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$242,011.04	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,344,353.50	2.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$698,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$635,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,940.75	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$389,886.89	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$503,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,173,077.57	3.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$398,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,242.92	0.15%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$191,898.30	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$471,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$747,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$401,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	3	\$643,964.31	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$342,557.90	0.4%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$291,442.24	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$126,999.44	0.16%	0	\$0.00	NA	\$0.00
Total		349	\$85,332,248.74	100%	0	\$0.00		\$0.00
3138WFB54	1ST STATE BANK	1	\$74,690.00	0.08%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$112,750.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,239,345.00	1.41%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,920.00	0.09%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$64,808.19	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$33,202.09	0.04%	0	\$0.00	NA	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$368,520.44	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$210,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$181,004.43	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$58,320.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$74,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$267,191.09	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$387,125.70	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$223,920.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$266,695.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$160,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$237,500.00	0.27%	0	\$0.00	NA	\$0.00

	ANDERSON BROTHERS BANK	1	\$83,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$277,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK, N.A	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	31	\$2,006,560.07	2.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$84,435.97	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$1,481,568.21	1.68%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$406,569.77	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$145,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$136,670.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$72,490.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$259,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$141,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$75,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$48,620.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$149,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$52,921.92	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$66,407.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	2	\$141,885.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$130,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$82,631.98	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$237,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$212,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$65,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	2	\$63,870.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,800.05	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$64,064.92	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	5	\$307,325.48	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$50,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$293,242.56	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,906.62	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$236,503.82	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$1,259,629.10	1.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$541,324.77	0.62%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$133,893.95	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$569,860.00	0.65%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$78,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROWN COUNTY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$193,408.32	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALUSA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$374,260.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$141,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	3	\$213,050.70	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$236,882.14	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$42,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$114,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$153,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$320,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$193,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$63,554.14	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$312,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$272,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$241,107.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$56,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$144,307.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,295.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$239,686.25	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	5	\$343,572.60	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$212,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,911.61	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$136,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$612,061.47	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,425.44	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$65,011.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$77,636.57	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$83,582.07	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$275,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$193,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$143,907.01	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$466,102.25	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$67,947.51	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$76,153.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$387,194.84	0.44%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	3	\$191,834.35	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$266,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$228,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$293,602.30	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$331,566.15	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS	1	\$82,678.02	0.09%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP							
	DUBUQUE BANK AND TRUST	2	\$157,600.00	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$282,000.00	0.32%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	EECU	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEMENT FUNDING	1	\$63,416.09	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$282,090.49	0.32%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,918.97	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$353,190.26	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$132,933.93	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$79,650.00	0.09%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$129,450.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,386,376.00	1.58%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$52,201.75	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,056,000.00	1.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$74,594.75	0.08%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$141,119.16	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$80,750.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	2	\$93,800.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$129,200.00	0.15%	0	\$0.00	NA	\$0.00
	FGMC IN LIEU OF TRUE	1	\$71,200.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION							
	FIDELITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$397,808.17	0.45%	0	\$0.00	NA	\$0.0
	FIDELITY COOPERATIVE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$213,350.00	0.24%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$112,500.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN BANK	1	\$64,902.10	0.07%	0	\$0.00	NA	\$0.0
	FIRST BANK	3	\$189,394.75	0.22%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST, DUNCAN	1	\$79,200.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	2	\$124,150.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$83,501.80	0.09%	0	\$0.00	NA	\$0.0
	FIRST BANK OF TENNESSEE	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST BANK PUERTO RICO	5	\$343,144.38	0.39%	0	\$0.00	NA	\$0.0
	FIRST BANKERS TRUST COMPANY, N.A	4	\$297,920.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST COMMAND BANK	1	\$73,995.59	0.08%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$142,388.24	0.16%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,550.00	0.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$76,720.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$537,549.01	0.61%	0	\$0.00	NA	\$0.0
		1	\$69,500.00	0.08%	0	\$0.00	NA	\$0.0

	FIRST FEDERAL SAVINGS & LOAN ASSOCI							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,258.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$198,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,050.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$267,164.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$180,650.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$506,940.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$353,850.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,325.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$80,750.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$133,688.98	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$72,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	2	\$153,879.20	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	19	\$1,162,429.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$142,375.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$77,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$304,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$833,728.62	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$140,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$144,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$147,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$160,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$68,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	7	\$463,941.26	0.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$80,839.97	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$119,143.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$359,727.75	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	\$306,440.00	0.35%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	GECU	2	\$144,992.50	0.16%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$41,500.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$76,876.47	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND SAVINGS BANK	1	\$76,545.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREENEVILLE FEDERAL BANK FSB	1	\$76,160.81	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$214,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	\$41,700.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$120,800.00	0.14%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	H. P. C. CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	6	\$388,133.63	0.44%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$43,500.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	2	\$111,025.00	0.13%	0	\$0.00	NA	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$77,074.70	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$77,520.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$70,205.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBANK	3	\$176,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$158,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$141,100.00	0.16%	0	\$0.00	NA	\$0.00

	HOMETRUST BANK	1	\$81,083.01	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$67,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	6	\$396,102.19	0.45%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$314,870.00	0.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$442,732.58	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$261,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	4	\$304,163.68	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$397,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$497,187.00	0.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$80,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$193,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE GROUP, INC	1	\$50,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$135,147.34	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$660,204.72	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$199,799.93	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$125,850.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	LENDER	3	\$170,750.00	0.19%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$132,810.85	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,950.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$140,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$337,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST	1	\$80,400.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$84,250.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,805.70	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$115,100.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	3	\$167,400.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,902.53	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,892.92	0.17%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$80,500.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$249,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$128,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$55,020.61	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$69,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	4	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$74,891.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$481,481.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$299,465.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$151,648.84	0.17%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$626,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$84,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA							
	NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$156,800.00	0.18%	0	\$0.00	NA	\$0.0
	NATIONAL PENN BANK	1	\$62,853.23	0.07%	0	\$0.00	NA	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$135,000.00	0.15%	0	\$0.00	NA	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,976.10	0.1%	0	\$0.00	NA	\$0.0
	NEW MEXICO BANK AND TRUST	1	\$64,125.00	0.07%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	2	\$149,100.00	0.17%	0	\$0.00	NA	\$0.0
	NICOLET NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.0
	NORTHVIEW BANK	2	\$114,440.00	0.13%	0	\$0.00	NA	\$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.0
	OLD FLORIDA BANK	1	\$74,889.51	0.09%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK	7	\$406,590.00	0.46%	0	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,300.00	0.17%	0	\$0.00	NA	\$0.0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	\$158,300.00	0.18%	0	\$0.00	NA	\$0.0
	OPPORTUNITY BANK OF MONTANA	1	\$80,678.30	0.09%	0	\$0.00	NA	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK	3	\$207,953.59	0.24%	0	\$0.00	NA	\$0.0
	ORION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$152,800.00	0.17%	0	\$0.00	NA	\$0.0
	OZARK BANK, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.0
	OZARK MOUNTAIN BANK	1	\$58,550.00	0.07%	0	\$0.00	NA	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	\$0.0
	PACIFIC NW FCU	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.0

	PAPER CITY SAVINGS ASSOCIATION	5	\$330,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$160,553.47	0.18%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK SOUTH WEST	1	\$57,968.89	0.07%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$59,809.63	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$149,721.55	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$141,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$216,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$203,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$481,011.91	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$108,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$144,150.21	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$49,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$151,879.50	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$231,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$512,942.17	0.58%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC							
	PREMIERBANK - FORT ATKINSON	1	\$69,900.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,590.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$76,684.33	0.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$337,140.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$69,155.22	0.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$79,643.03	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.00
	QUEST CREDIT UNION	2	\$145,100.00	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	4	\$295,400.00	0.34%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$201,663.52	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$68,896.07	0.08%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$56,917.87	0.06%	0	\$0.00	NA	\$0.00
	RICHLAND BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$44,300.00	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$83,420.11	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$57,950.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$54,150.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	7	\$453,906.30	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$74,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL BANK	3	\$167,780.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$529,450.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$82,500.00	0.09%	0	\$0.00	NA	\$0.00

	ROYAL UNITED MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$448,300.00	0.51%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$69,840.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	6	\$370,650.00	0.42%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$120,985.61	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$130,300.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$312,727.75	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,100.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,320.00	0.08%	0	\$0.00	NA	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$82,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$246,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$382,286.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHEAST FUNDING ALLIANCE , INC	1	\$76,900.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$32,700.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$82,874.99	0.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$152,700.00	0.17%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,699.78	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$114,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$273,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$138,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$827,837.00	0.94%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$192,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	10	\$663,085.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$192,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	3	\$217,389.51	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$74,502.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,575.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	3	\$236,516.16	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$378,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$84,664.56	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$210,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	1	\$73,100.00	0.08%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$86,263.00	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$44,100.00	0.05%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$77,503.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$187,067.54	0.21%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$66,304.33	0.08%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$79,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$82,375.74	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$362,168.51	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,100.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$72,225.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$482,472.89	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,125.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,924.69	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$150,500.00	0.17%	0	\$0.00	NA	\$0.00
	US FEDERAL CREDIT UNION	1	\$83,479.55	0.09%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$77,383.13	0.09%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A	2	\$115,475.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	3	\$222,727.86	0.25%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$122,750.00	0.14%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	3	\$213,900.00	0.24%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	2	\$154,776.68	0.18%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	1	\$82,880.42	0.09%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$84,900.00	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,057.19	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$139,250.00	0.16%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$160,450.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$141,200.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$199,200.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$73,055.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,150.00	0.14%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	4	\$209,136.60	0.24%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$79,884.72	0.09%	0	\$0.00	NA	\$0.00
	ZEAL CREDIT UNION	2	\$137,437.99	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$148,900.00	0.18%	0	\$0.00	NA	\$0.00
Total		1,298	\$88,014,605.06	100%	0	\$0.00		\$0.00

3138WFB62	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$321,588.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CREDIT UNION	1	\$343,851.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$8,412,239.00	4.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$310,941.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$266,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$836,755.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$935,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL LMB100043068	1	\$253,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,505.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$308,179.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$236,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$235,636.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOANS							
	AMERIS BANK, A CORPORATION	1	\$363,755.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$379,050.00	0.19%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$547,675.00	0.27%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,750.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,050.00	0.18%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$717,666.18	0.36%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$341,050.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$290,167.30	0.15%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$754,775.00	0.38%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$698,108.00	0.35%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	1	\$416,100.00	0.21%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,028,375.00	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,016,750.00	1.01%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$512,192.00	0.26%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NA	1	\$379,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$277,400.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.31%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,134,150.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$254,600.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,950.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$457,900.00	0.23%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$233,700.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,634,127.00	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$449,824.20	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$256,664.55	0.13%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$334,571.00	0.17%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,913.75	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$536,450.00	0.27%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$231,800.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$715,525.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,903.00	0.15%	0	\$0.00	NA	\$0.00
	COORS CREDIT UNION	1	\$247,950.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,077,978.00	1.54%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$347,225.00	0.17%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$333,528.00	0.17%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK	1	\$308,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$279,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,058.28	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$803,498.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$237,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$679,147.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$604,149.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,951.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$318,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,058,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$370,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$237,055.25	0.12%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,419,837.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$279,395.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$601,255.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$287,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	3	\$913,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,957.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$534,138.00	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$416,470.00	0.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,110,544.97	1.56%	0	\$0.00	NA	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	6	\$1,984,395.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	3	\$814,245.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,267,247.00	1.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,165,650.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$366,588.79	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$222,775.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$795,944.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,625.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$585,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,685,775.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,046,244.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$815,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,755.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	\$874,855.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$261,582.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$222,781.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,405.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NEBRASKA BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$503,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$965,100.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,137,100.00	0.57%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$234,175.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTMARK CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,887.00	0.3%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$382,850.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$341,507.23	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,305.00	0.72%	0	\$0.00	NA	\$0.00
	GEORGIA MORTGAGE SERVICES INC	2	\$618,925.00	0.31%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$281,200.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$405,650.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,775.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$592,800.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,850.00	0.12%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$298,809.15	0.15%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$260,865.13	0.13%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$249,090.00	0.12%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$476,330.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$317,801.58	0.16%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH							
	HICKORY POINT BANK AND TRUST FSB	1	\$223,725.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,009,391.00	1%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$223,441.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$451,250.00	0.23%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,171,024.93	0.59%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$698,155.00	0.35%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,675.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$372,400.00	0.19%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$601,350.00	0.3%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$370,500.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$261,900.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$251,275.00	0.13%	0	\$0.00	NA	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$222,442.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$363,750.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$785,884.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$353,850.00	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,600.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$973,750.00	0.49%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOANSTAR HOME LOANS, LLC	1	\$327,267.16	0.16%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$763,100.00	0.38%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$581,780.00	0.29%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORP	1	\$330,719.14	0.17%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$719,104.86	0.36%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$541,500.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$286,900.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$707,655.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$231,990.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$321,100.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$275,102.06	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,113,780.00	0.56%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$1,011,655.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$532,195.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$374,300.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,348.00	0.69%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$5,871,825.00	2.94%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$816,524.00	0.41%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$1,105,800.00	0.55%	0	\$0.00	NA	\$0.00
	NAT RES - NEBRASKA	1	\$235,600.00	0.12%	0	\$0.00	NA	\$0.00
	NAT RES - SACRAMENTO	1	\$284,503.57	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$261,250.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$330,080.00	0.17%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$222,913.75	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,850.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$369,977.96	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,767,735.00	0.88%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$233,370.71	0.12%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	2	\$549,191.84	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$675,086.32	0.34%	0	\$0.00	NA	\$0.00
	ONE TRUST HOME	1	\$279,458.90	0.14%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$394,617.79	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,399.44	0.12%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$621,794.89	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$369,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$294,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK K	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$898,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,405.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,167,606.03	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,044,905.00	0.52%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,174,055.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST, A STATE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,043,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,005.00	0.11%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	15	\$4,847,705.00	2.42%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$252,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,443,065.00	0.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$359,066.41	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$627,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCIAL INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$226,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$618,920.13	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$251,023.35	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$236,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,401.78	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,366,694.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$249,378.83	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$614,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$656,874.76	0.33%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$617,185.43	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,649.46	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,997,185.00	1%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$251,715.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE	1	\$355,713.43	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$961,194.89	0.48%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$541,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDI UNION	2	\$564,300.00	0.28%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$260,461.81	0.13%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$270,650.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$322,773.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$674,059.15	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,601,611.13	1.8%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$503,500.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	5	\$1,466,396.46	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$755,778.00	0.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,655.00	0.29%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,537,551.00	2.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$984,200.00	0.49%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$251,007.05	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$567,150.00	0.28%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$237,923.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$1,194,721.00	0.6%	0	\$0.00	NA	\$0.00

	DBA CONCORD MORTGAGE GROUP							
	THE PARK BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$235,300.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$377,600.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$372,875.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMAPNY LP	1	\$251,750.00	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$298,300.00	0.15%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	3	\$952,589.20	0.48%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,085,375.00	0.54%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$366,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,935,907.00	0.97%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,447,325.00	0.72%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$595,250.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,165.36	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,701,767.06	1.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,225.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$334,400.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVERSITY LENDING GROUP, LLC							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$1,028,755.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,336,975.00	0.67%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$233,700.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$295,450.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$375,250.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,005,971.31	0.5%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$249,440.09	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$603,345.00	0.26%	0	\$0.00	NA	\$0.00
Total		677	\$199,994,212.80	100%	0	\$0.00		\$0.00
3138WFB70	1ST PORTFOLIO LENDING CORPORATION	1	\$357,200.00	0.3%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$554,295.00	0.47%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$332,025.00	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,174,089.00	2.66%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$409,925.00	0.34%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$300,700.00	0.25%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,905.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$267,400.00	0.22%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMCAP MORTGAGE, LTD	1	\$225,781.43	0.19%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL BANK	1	\$236,075.00	0.2%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MTG CORP	2	\$693,025.00	0.58%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,900.00	0.22%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,375.00	0.27%	0	\$0.00	NA	\$0.0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$459,705.00	0.39%	0	\$0.00	NA	\$0.0
	AMERIS BANK, A CORPORATION	1	\$328,648.00	0.28%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$237,650.00	0.2%	0	\$0.00	NA	\$0.0
	ARVEST BANK	2	\$625,350.00	0.52%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.22%	0	\$0.00	NA	\$0.0
	AXIA FINANCIAL, LLC	1	\$295,899.00	0.25%	0	\$0.00	NA	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$809,875.00	0.68%	0	\$0.00	NA	\$0.0
	BANKERS' BANK	1	\$239,000.00	0.2%	0	\$0.00	NA	\$0.0
	BANNER BANK	2	\$690,650.00	0.58%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$392,733.33	0.33%	0	\$0.00	NA	\$0.0
	BAY EQUITY LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	\$0.0
	BBMC MORTGAGE LLC	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.0
	BELL STATE BANK & TRUST	3	\$836,450.00	0.7%	0	\$0.00	NA	\$0.0
	BOKF NA DBA BANK OF ARKANSAS	1	\$332,000.00	0.28%	0	\$0.00	NA	\$0.0
	BOKF, NA DBA BANK OF TEXAS	1	\$323,000.00	0.27%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$292,078.00	0.25%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.29%	0	\$0.00	NA	\$0.0
	BUFFALO FEDERAL BANK	1	\$332,031.51	0.28%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$233,700.00	0.2%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,046,850.00	0.88%	0	\$0.00	NA	\$0.0

	CASTLE & COOKE MORTGAGE, LLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$371,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$312,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$485,355.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$270,092.58	0.23%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$516,165.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$617,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$867,220.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$221,965.18	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$664,715.00	0.56%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,489,983.00	1.25%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$292,451.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$296,447.25	0.25%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$341,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$303,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$483,326.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,197,208.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,010.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,444,327.47	1.21%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$272,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,345,775.00	1.13%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$545,922.06	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$328,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETTE FINANCIAL, INC	1	\$292,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$221,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,625,625.59	3.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$291,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,835.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$960,349.18	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,105,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$254,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$354,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$294,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$332,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$296,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, N.A	1	\$266,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$584,155.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$954,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,966.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$346,239.16	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$594,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$297,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	3	\$737,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$360,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,620,186.00	1.36%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$375,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$223,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A COPRORATION	1	\$322,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING INC							
	HARBORONE BANK	1	\$223,725.00	0.19%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$235,245.15	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$304,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,809,750.00	1.52%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,375.00	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,050.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$307,325.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$341,484.89	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$605,720.00	0.51%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$249,850.00	0.21%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$266,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$270,750.00	0.23%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$246,905.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,370,470.00	1.15%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,700.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	6	\$2,195,638.00	1.84%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$407,930.00	0.34%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$408,765.20	0.34%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$1,101,800.00	0.92%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$224,159.00	0.19%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,464.58	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$351,500.00	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$296,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$339,007.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$393,681.96	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,683,224.00	1.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$974,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$346,193.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	2	\$584,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$701,325.98	0.59%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$225,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$332,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$320,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,655,780.00	2.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$412,041.46	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,124,943.71	0.94%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$303,571.66	0.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$235,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$350,993.56	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$812,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$616,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$290,700.00	0.24%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,450.00	0.49%	0	\$0.00	NA	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$315,401.34	0.26%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,358,618.49	1.14%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,427,725.00	1.2%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$386,650.00	0.32%	0	\$0.00	NA	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$593,750.00	0.5%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,172,080.00	1.82%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$267,720.00	0.22%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	2	\$511,042.00	0.43%	0	\$0.00	NA	\$0.00
R P FUNDING INC	2	\$489,659.00	0.41%	0	\$0.00	NA	\$0.00
RCB BANK	1	\$332,405.00	0.28%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$227,050.00	0.19%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$224,810.89	0.19%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	3	\$953,710.00	0.8%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION OF TEXAS	1	\$291,848.00	0.24%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$266,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$394,250.00	0.33%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$388,951.20	0.33%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$304,475.00	0.26%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$235,600.00	0.2%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,400.00	0.34%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$318,250.00	0.27%	0	\$0.00	NA	\$0.00
SELECT BANK	1	\$313,450.00	0.26%	0	\$0.00	NA	\$0.00
SHAREPOINT CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$347,299.00	0.29%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,500.00	0.29%	0	\$0.00	NA	\$0.00

	SOUTH STATE BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$816,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$2,513,034.30	2.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$233,757.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$346,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$379,440.18	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$645,562.70	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,295,924.00	1.93%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$226,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$373,732.89	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$405,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$408,405.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$233,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$335,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,112.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$299,155.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$346,227.74	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$242,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$360,905.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,140.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$249,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$618,230.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,539,340.92	2.13%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$638,400.00	0.54%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$519,650.00	0.44%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,250.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,204,600.00	1.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$902,880.00	0.76%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$266,000.00	0.22%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$278,255.00	0.23%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$349,120.38	0.29%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$332,500.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$284,525.00	0.25%	0	\$0.00	NA	\$0.00
Total		388	\$119,159,199.92	100%	0	\$0.00		\$0.00
3138WFB88	ACADEMY MORTGAGE CORPORATION	4	\$1,146,775.00	1.05%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,900.00	0.2%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$410,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,482.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,416.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$492,756.19	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$221,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	1	\$368,125.00	0.34%	0	\$0.00	NA	\$0.00

	LOANS							
	ARIZONA STATE CREDIT UNION	2	\$700,550.00	0.64%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$391,920.00	0.36%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$379,050.00	0.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$412,725.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$976,050.25	0.89%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$283,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,295,995.99	1.18%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$267,150.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$963,307.60	0.88%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,012,683.04	0.92%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,400.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$208,400.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$596,000.00	0.54%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$523,500.00	0.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$692,800.00	0.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,584,294.00	1.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$715,000.00	0.65%	0	\$0.00	NA	\$0.00
	BUCKHEAD MOERTGAGE ASSOCIATES INC DBA BICKHEAD HOME LOANS A CORPORATION	1	\$374,709.33	0.34%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$815,900.00	0.74%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	6	\$1,886,300.00	1.72%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$297,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING, INC. - COR	1	\$300,700.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.22%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE CAPITAL LLC	1	\$285,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,800.00	0.23%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$294,500.00	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #254	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$313,057.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,750.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$208,905.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$327,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,159,250.00	1.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$356,796.57	0.33%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,446.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$355,438.00	0.32%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,031.50	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$518,895.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$403,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,530,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$582,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$408,312.58	0.37%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$249,647.75	0.23%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$528,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,062.33	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$502,398.44	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,188,075.00	1.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$872,864.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$501,636.27	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$622,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FLIGHT FCU	1	\$224,000.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$377,500.00	0.34%	0	\$0.00	NA	\$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,677.34	0.21%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	2	\$626,400.00	0.57%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$416,212.73	0.38%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$223,800.00	0.2%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,371.94	0.38%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,385.67	0.38%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$740,500.00	0.68%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$277,250.00	0.25%	0	\$0.00	NA	\$0.0
	FIVE STAR PARTNERSHIP LLC	1	\$229,567.00	0.21%	0	\$0.00	NA	\$0.0
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$284,050.00	0.26%	0	\$0.00	NA	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$608,000.00	0.55%	0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$596,700.00	0.54%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	\$598,536.00	0.55%	0	\$0.00	NA	\$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$377,443.13	0.34%	0	\$0.00	NA	\$0.0
	GRANDE HOMES, INC	1	\$301,600.00	0.27%	0	\$0.00	NA	\$0.0
	GREAT WESTERN BANK	1	\$234,400.00	0.21%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$268,850.00	0.25%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	2	\$845,300.00	0.77%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,760,074.00	1.6%	0	\$0.00	NA	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.0

	NETWORK							
	HOMESTAR FINANCIAL CORPORATION	1	\$213,099.32	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,373.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	\$0.00
	HPT FINANCE	1	\$345,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$213,037.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	2	\$477,973.00	0.44%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$211,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$232,800.00	0.21%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$404,700.00	0.37%	0	\$0.00	NA	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$223,100.00	0.2%	0	\$0.00	NA	\$0.00
	JET DIRECT FUNDING CORP	1	\$319,549.12	0.29%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$410,500.00	0.37%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPROATION	1	\$243,722.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$381,900.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$391,400.00	0.36%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,058,500.00	0.96%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$286,900.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$648,000.00	0.59%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,293.00	0.21%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$261,759.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$772,463.81	0.7%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	2	\$665,600.00	0.61%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$304,570.26	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$378,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$371,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$654,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$248,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$410,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$259,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	4	\$1,286,570.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$629,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,144,960.00	1.96%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$727,062.76	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$337,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$397,584.79	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$611,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$360,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$1,035,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$506,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$339,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$317,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC BAY LENDING GROUP	1	\$364,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$356,300.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$628,655.00	0.57%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$254,800.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLE NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	2	\$539,995.00	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$246,560.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$687,466.38	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$416,200.00	0.38%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$745,000.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$221,972.50	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$633,850.00	0.58%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS	1	\$204,750.00	0.19%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$276,450.00	0.25%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.58%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$292,427.44	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$353,000.00	0.32%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,700.00	0.3%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$767,358.45	0.7%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,609.98	0.31%	0	\$0.00	NA	\$0.00

	RESMAC INC	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$493,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$617,968.01	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,846.00	0.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$376,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$318,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	2	\$716,371.94	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,389,904.00	1.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,731,130.98	3.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$352,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,649,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$383,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$612,422.82	0.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$999,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$275,611.12	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$716,463.00	0.65%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP							
	TRIDENT MORTGAGE COMPANY LP	1	\$264,150.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$364,000.00	0.33%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$200,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$203,458.65	0.19%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,780,408.02	1.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,850.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$381,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$707,955.00	0.65%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$257,450.00	0.23%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$402,800.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,825.00	0.5%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$332,500.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$682,583.82	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,730.00	0.22%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$374,861.07	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$397,000.00	0.47%	0	\$0.00	NA	\$0.00
Total		351	\$109,689,485.01	100%	0	\$0.00		\$0.00
3138WFB96	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$297,600.00	0.01%	0	\$0.00	NA	\$0.00

	1ST ED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$204,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$385,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,369,609.00	0.05%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$1,190,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$401,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$1,420,413.67	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	166	\$49,618,924.22	1.98%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	15	\$4,665,071.95	0.19%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$376,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$546,799.87	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$203,084.45	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$732,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,468,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$563,544.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$511,262.30	0.02%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,343,566.00	0.13%	0	\$0.00	NA	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$292,666.53	0.01%	0	\$0.00	NA	\$0.00
	AGILITY MORTGAGE	1	\$562,350.00	0.02%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$226,000.00	0.01%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$633,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$767,855.18	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$431,400.00	0.02%	0	\$0.00	NA	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$960,350.00	0.04%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,705,405.66	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$471,701.29	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$487,500.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	2	\$619,000.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIED FEDERAL CREDIT UNION	1	\$205,297.11	0.01%	0	\$0.00	NA	\$0.00
	ALLIED LENDING GROUP INC	1	\$416,412.45	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$263,111.82	0.01%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,125.00	0.01%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$725,432.00	0.03%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE LLC	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO	5	\$1,087,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,086,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,303,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	15	\$3,831,605.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,070,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BAN KCENTER	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$229,269.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	2	\$587,962.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	3	\$748,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	7	\$2,037,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$271,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,140,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA COPORATION	1	\$212,686.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$614,684.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$587,702.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$792,653.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$1,258,060.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$10,244,882.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$1,010,050.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	15	\$5,039,265.10	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORAITN	1	\$608,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIN	1	\$625,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	42	\$14,729,117.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	19	\$7,836,080.17	0.31%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH A CORPORATION	2	\$726,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,193,944.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$249,278.38	0.01%	0	\$0.00	NA	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$299,200.00	0.01%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	17	\$4,691,717.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$573,198.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$209,366.43	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A COPRROAITON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$211,991.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK.,A CORPORATION	1	\$266,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FCU	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,004,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$686,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$801,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	7	\$2,234,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,295,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,340,468.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	16	\$4,316,664.63	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,906,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$492,535.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK	2	\$502,694.26	0.02%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$216,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$419,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$7,993,959.55	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$471,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$327,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,141,786.76	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$391,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,088,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$352,003.33	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS; INC	1	\$249,115.55	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$758,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$927,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$1,207,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	42	\$13,802,657.68	0.55%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$883,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$565,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$800,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	\$646,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$1,969,765.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	3	\$789,410.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$1,203,822.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,597,748.70	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$410,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$286,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	2	\$735,789.43	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	2	\$615,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$542,000.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	2	\$693,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	5	\$1,338,690.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,095,646.72	0.08%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$256,500.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	2	\$490,670.00	0.02%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$649,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,010,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$228,750.00	0.01%	0	\$0.00	NA	\$0.00
	BANKERS XPRESS LLC	1	\$259,215.58	0.01%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	4	\$1,038,700.00	0.04%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,199,900.00	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	8	\$2,230,670.00	0.09%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	2	\$646,100.00	0.03%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST CO N.A	1	\$295,920.00	0.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,962,611.84	0.12%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	23	\$7,815,655.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,001,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	5	\$1,523,000.00	0.06%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE LLC	2	\$453,825.00	0.02%	0	\$0.00	NA	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$493,079.78	0.02%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	40	\$12,148,949.20	0.49%	0	\$0.00	NA	\$0.00
		1	\$245,000.00	0.01%	0	\$0.00	NA	\$0.00

	BENCHMARK COMMUNITY BANK							
	BENCHMARK FEDERAL CREDIT UNION	1	\$229,161.90	0.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	4	\$1,187,450.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$237,855.76	0.01%	0	\$0.00	NA	\$0.00
	BEVERLY BANK	1	\$285,750.00	0.01%	0	\$0.00	NA	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$253,500.00	0.01%	0	\$0.00	NA	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$261,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$310,500.00	0.01%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING LLC	2	\$568,680.00	0.02%	0	\$0.00	NA	\$0.00
	BLUESTAR MORTGAGE INC	1	\$234,500.00	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,982,831.33	0.2%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	12	\$3,702,482.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$305,630.00	0.01%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$497,600.00	0.02%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,150,200.00	0.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,899,675.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	15	\$4,719,998.26	0.19%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$5,121,057.00	0.2%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$1,079,150.00	0.04%	0	\$0.00	NA	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$207,793.43	0.01%	0	\$0.00	NA	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	2	\$615,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,930,696.05	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	15	\$4,130,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$2,153,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGELock CAPITAL	1	\$386,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,468,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	54	\$18,613,464.74	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	43	\$15,055,098.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,896,618.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$848,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$318,121.74	0.01%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$1,031,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	4	\$1,661,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	2	\$611,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$267,613.17	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,693,469.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE GROUP	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CALUSA BANK	2	\$581,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$389,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$711,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL M LENDING LLC	2	\$834,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	4	\$1,229,871.94	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	97	\$32,451,035.78	1.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	13	\$3,344,669.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,024,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$315,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	184	\$65,222,950.00	2.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$4,703,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,396,374.00	0.1%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$363,930.00	0.01%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	8	\$2,307,366.95	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$785,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$649,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	10	\$2,753,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$670,482.35	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,522,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$549,092.39	0.02%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$1,185,520.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	21	\$7,435,595.00	0.3%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$303,780.00	0.01%	0	\$0.00	NA	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$338,023.05	0.01%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$590,700.00	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	88	\$27,047,702.00	1.08%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	1	\$224,211.79	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$203,692.74	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$275,591.25	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$387,920.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$3,162,556.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$266,400.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$297,000.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK OF LOYAL							
	CITY BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	\$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$383,933.55	0.02%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK	3	\$734,594.87	0.03%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS	1	\$265,200.00	0.01%	0	\$0.00	NA	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	\$0.0
	CIVIS MORTGAGE	1	\$410,000.00	0.02%	0	\$0.00	NA	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.0
	CLEVELAND STATE BANK	1	\$227,200.00	0.01%	0	\$0.00	NA	\$0.0
	CLIFFCO, INC. (18045)	1	\$455,328.22	0.02%	0	\$0.00	NA	\$0.0
	CMC FUNDING, INC	2	\$705,920.00	0.03%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE INC	8	\$2,088,515.00	0.08%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	7	\$2,493,333.00	0.1%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. #253	1	\$467,000.00	0.02%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC. #254	2	\$594,900.00	0.02%	0	\$0.00	NA	\$0.0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$385,600.00	0.02%	0	\$0.00	NA	\$0.0
	COASTAL CAROLINA NATIONAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	9	\$2,697,217.00	0.11%	0	\$0.00	NA	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$410,000.00	0.02%	0	\$0.00	NA	\$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,749,041.79	0.19%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS, F.A	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	3	\$762,900.00	0.03%	0	\$0.00	NA	\$0.0
	COMMERCE BANK	2	\$630,400.00	0.03%	0	\$0.00	NA	\$0.0
	COMMERCE HOME MORTGAGE	11	\$3,633,145.00	0.15%	0	\$0.00	NA	\$0.0
	COMMERCE HOME MORTGAGE, INC	3	\$1,481,060.24	0.06%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE	1	\$220,320.00	0.01%	0	\$0.00	NA	\$0.0
	COMMERCE MORTGAGE WHOLESALE	12	\$3,804,400.00	0.15%	0	\$0.00	NA	\$0.0
	COMMERCE STATE BANK	3	\$746,500.00	0.03%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$267,920.00	0.01%	0	\$0.00	NA	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,800,150.00	0.11%	0	\$0.00	NA	\$0.0
	COMMONWEALTH MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00	NA	\$0.0

	COMMONWEALTH MORTGAGE LLC	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$210,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,595,780.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	3	\$686,820.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF FLORIDA, INC	1	\$351,491.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	19	\$6,081,738.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$461,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$669,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COORS CREDIT UNION	3	\$697,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	56	\$16,519,383.28	0.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$1,076,533.09	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$322,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$676,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	3	\$1,063,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,481,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$213,092.53	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$1,783,723.52	0.07%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$289,000.00	0.01%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$741,500.00	0.03%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,427,989.37	0.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	2	\$975,383.91	0.04%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$250,746.20	0.01%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$208,698.33	0.01%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	5	\$1,277,250.00	0.05%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$773,502.56	0.03%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$234,900.00	0.01%	0	\$0.00	NA	\$0.00
	CUMD	2	\$406,800.00	0.02%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$296,524.00	0.01%	0	\$0.00	NA	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$219,878.33	0.01%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$540,000.00	0.02%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$216,125.00	0.01%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$203,992.29	0.01%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$348,000.00	0.01%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$484,600.00	0.02%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	2	\$484,500.00	0.02%	0	\$0.00	NA	\$0.00
	DEMOTTE STATE BANK	2	\$484,800.00	0.02%	0	\$0.00	NA	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$204,250.00	0.01%	0	\$0.00	NA	\$0.00
		6	\$1,563,721.81	0.06%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEW MORTGAGE, LLC	1	\$412,500.00	0.02%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$303,200.00	0.01%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$745,638.00	0.03%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$921,855.00	0.04%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD	34	\$9,760,745.93	0.39%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,314,580.00	0.05%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	12	\$4,247,135.00	0.17%	0	\$0.00	NA	\$0.0
	DILLON CREDIT UNION ND	1	\$247,127.23	0.01%	0	\$0.00	NA	\$0.0
	DIRECT MORTGAGE, CORP	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC	2	\$571,500.00	0.02%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC ., AN OREGON CORPORATION	1	\$227,800.00	0.01%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$417,550.00	0.02%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	130	\$39,881,063.96	1.6%	0	\$0.00	NA	\$0.0
	DMI FINANCIAL, INC	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.0
	DOLAN GADDI LENDING, INC	1	\$259,000.00	0.01%	0	\$0.00	NA	\$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	DOMINION MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,139,200.00	0.05%	0	\$0.00	NA	\$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	3	\$833,920.00	0.03%	0	\$0.00	NA	\$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	8	\$2,510,000.00	0.1%	0	\$0.00	NA	\$0.0
		1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,500.00	0.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$296,581.53	0.01%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$220,410.00	0.01%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,050.00	0.02%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$627,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,119,016.45	0.04%	0	\$0.00	NA	\$0.00
	E-APPROVE MORTGAGE CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00
	E-FINANCE MORTGAGE, LLC	1	\$206,500.00	0.01%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	2	\$766,385.67	0.03%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST	2	\$595,694.00	0.02%	0	\$0.00	NA	\$0.00
	EAGLE MORTGAGE INC	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,012.00	0.01%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$339,487.91	0.01%	0	\$0.00	NA	\$0.00
	ECENTURY MORTGAGE & REALTY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00
	EDGE HOME FINANCE CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	NA	\$0.00
	EECU	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00
	EHJM MORTGAGE CORP	1	\$271,800.00	0.01%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$343,493.21	0.01%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	54	\$16,176,838.32	0.65%	0	\$0.00	NA	\$0.00

	EMORTGAGE MANAGEMENT LLC	3	\$791,310.00	0.03%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	\$0.00
	ENCORE BANK, N.A	1	\$338,000.00	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$386,750.00	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	27	\$8,134,149.00	0.33%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$713,226.79	0.03%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,514.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	4	\$1,166,570.00	0.05%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$314,380.46	0.01%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.02%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$306,567.44	0.01%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$842,000.00	0.03%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,421.03	0.02%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$361,466.70	0.01%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$380,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$335,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	10	\$2,919,658.58	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,337.76	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	3	\$940,078.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORP	1	\$251,628.75	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,400.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$6,792,779.73	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,341,449.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,164,466.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,200.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$357,300.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$201,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$212,300.00	0.01%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,186,606.00	0.05%	0	\$0.00	NA	\$0.00
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	21	\$6,580,964.44	0.26%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00

	DBA EXTRACO MORTGAGE							
	F & M BANK	6	\$1,508,983.89	0.06%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	161	\$48,569,885.40	1.94%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$556,755.00	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,700.00	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$372,880.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$685,977.81	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$320,850.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$609,698.77	0.02%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$361,820.00	0.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	24	\$7,127,879.00	0.29%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$859,558.03	0.03%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	69	\$21,749,192.00	0.87%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$374,000.00	0.01%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$399,920.00	0.02%	0	\$0.00	NA	\$0.00
	FC LENDING, LTD	2	\$536,300.00	0.02%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$445,450.00	0.02%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	12	\$3,469,620.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	71	\$22,737,186.19	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$599,116.08	0.02%	0	\$0.00	NA	\$0.00
		1	\$205,361.00	0.01%	0	\$0.00	NA	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIDELITY DIRECT MORTGAGE LLC	1	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	50	\$15,912,292.00	0.64%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$4,937,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$483,800.00	0.02%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK	6	\$1,984,710.72	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	5	\$1,338,900.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST CO DUNCAN	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$4,274,112.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$583,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	6	\$2,067,563.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	20	\$7,548,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	7	\$2,650,689.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$206,052.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	43	\$12,875,839.95	0.52%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$244,800.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$802,957.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$260,910.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$829,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,120,177.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$292,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$819,582.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,837,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,944,035.07	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,930,027.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$724,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,009,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	\$231,658.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$961,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$262,770.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,452,000.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$394,405.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$5,026,610.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$414,879.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	36	\$13,510,799.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$235,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$7,959,033.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,156,757.01	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$403,417.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$707,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$301,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$1,432,376.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$254,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	29	\$8,447,117.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$383,446.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,594,071.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	6	\$2,071,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,450,620.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$212,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	4	\$882,264.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,910,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$465,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$269,128.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$775,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA BANK	1	\$352,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$720,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$400,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,801,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROAITON	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$894,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	5	\$1,312,315.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$202,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$679,541.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,513,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$731,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	53	\$16,531,778.80	0.66%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$597,850.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	35	\$9,552,569.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,981,635.45	0.2%	0	\$0.00	NA	\$0.00
	FIRSTAR	1	\$316,634.00	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK	15	\$4,336,534.72	0.17%	0	\$0.00	NA	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$380,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTRUST BANK	18	\$5,695,296.17	0.23%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$739,000.00	0.03%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	2	\$793,000.00	0.03%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$601,103.29	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$982,460.71	0.04%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$678,000.00	0.03%	0	\$0.00	NA	\$0.00
	FRANDBEN BANK & TRUST	2	\$558,000.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKILIN LOAN CENTER	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$404,200.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$831,928.12	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$399,800.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$307,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE	1	\$209,817.18	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,705.36	0.01%	0	\$0.00	NA	\$0.00
	FSG BANK	1	\$344,250.00	0.01%	0	\$0.00	NA	\$0.00
	FUBON FINANCIAL GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	4	\$1,198,300.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	21	\$6,494,903.00	0.26%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	4	\$995,357.20	0.04%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$3,078,519.40	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$476,309.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	30	\$8,601,845.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY REALTY	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	GECU	2	\$421,871.03	0.02%	0	\$0.00	NA	\$0.00
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$558,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$416,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$789,250.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$798,600.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$941,565.00	0.04%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$242,000.00	0.01%	0	\$0.00	NA	\$0.00
	GMFS, LLC	11	\$3,229,620.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$335,000.00	0.01%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$386,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STER MORTGEGE	1	\$231,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EM PIRE MORTGAGE INC DBA MORTGAGE CONNECTIN A CALIFORNIA CORPORATION	1	\$299,967.17	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$405,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,411,281.59	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$562,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE A CALIFORNIA CORPORATION	1	\$315,544.70	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$510,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME	1	\$249,639.79	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CALIFORNIA CORP							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$355,713.43	0.01%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$485,135.55	0.02%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00
	GOOGAIN INC. A CORPORATION	1	\$608,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOOGAIN INC.A CORPORATION	1	\$577,500.00	0.02%	0	\$0.00	NA	\$0.00
	GOOGIAN INC, A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOOGIAN INC.. A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$382,500.00	0.02%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$238,500.00	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	0.01%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	3	\$935,050.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,125,270.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$788,775.43	0.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$438,800.00	0.02%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREATWALL, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC	2	\$700,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$271,500.00	0.01%	0	\$0.00	NA	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION							
	GROUP MORTGAGE, LLC	6	\$1,460,910.00	0.06%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$593,329.00	0.02%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$274,400.00	0.01%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,745,400.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$315,534.47	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,966,500.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$377,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	14	\$4,763,850.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	38	\$10,932,818.21	0.44%	0	\$0.00	NA	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$241,500.00	0.01%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$633,757.54	0.03%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	5	\$1,296,351.81	0.05%	0	\$0.00	NA	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$735,471.49	0.03%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$273,596.34	0.01%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	4	\$971,550.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$206,055.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,200.00	0.01%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$409,000.00	0.02%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$521,800.00	0.02%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	13	\$3,917,982.77	0.16%	0	\$0.00	NA	\$0.00
	HERRING BANK	1	\$282,192.10	0.01%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00
	HIGH TECHLENDING,INC	1	\$327,500.00	0.01%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	4	\$1,082,800.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$620,800.00	0.02%	0	\$0.00	NA	\$0.00

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION							
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$375,500.00	0.02%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$218,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$1,811,638.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$568,387.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,801,350.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A	3	\$862,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$322,292.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,309.00	0.02%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES	1	\$261,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	110	\$34,214,409.38	1.37%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	19	\$6,099,606.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FIELD CREDIT UNION	1	\$223,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME FIRST MORTGAGE LLC	1	\$200,892.07	0.01%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	2	\$482,750.00	0.02%	0	\$0.00	NA	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00

	LAIBILITY COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$3,368,123.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING INC	1	\$203,110.99	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING LLC	1	\$213,292.24	0.01%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$1,246,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$588,640.91	0.02%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,449,785.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$1,013,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$243,632.50	0.01%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$566,400.00	0.02%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS INC	2	\$545,300.00	0.02%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,733,100.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$264,950.00	0.01%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$218,500.00	0.01%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	8	\$2,221,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOUSING FINANCIAL CORP	1	\$480,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$473,500.00	0.02%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$214,225.00	0.01%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$690,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOWARD BANK A MARLAND CORPORATION	1	\$209,284.31	0.01%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC	1	\$221,250.00	0.01%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	1	\$274,603.78	0.01%	0	\$0.00	NA	\$0.00
		1	\$375,000.00	0.01%	0	\$0.00	NA	\$0.00

	IAPPROVE LENDING ,A CALIFORNIA CORPORATION							
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,004,250.00	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	11	\$3,458,729.68	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$3,406,832.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$219,920.00	0.01%	0	\$0.00	NA	\$0.00
	ILLINOIS BANK AND TRUST	2	\$627,600.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,241,746.00	0.05%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	9	\$3,072,541.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$717,000.00	0.03%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	3	\$952,127.71	0.04%	0	\$0.00	NA	\$0.00
	INLNTA MORTGAGE INC	1	\$350,400.00	0.01%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,300.00	0.05%	0	\$0.00	NA	\$0.00
	INTERBANK	2	\$502,095.00	0.02%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,075,028.89	0.16%	0	\$0.00	NA	\$0.00
	INTERBANK, A STATE BANK	1	\$300,050.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$365,600.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,900.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$847,035.04	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$498,574.29	0.02%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMAPNY	1	\$209,832.00	0.01%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$636,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,096,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	13	\$3,883,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$831,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	3	\$685,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JD BANK (20840)	1	\$319,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$536,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	15	\$5,255,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$499,390.00	0.02%	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	4	\$1,265,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	K PACIFIC MORTGAGE	1	\$310,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$249,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	2	\$785,467.39	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	35	\$12,480,118.93	0.5%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$256,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$519,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		15	\$4,163,368.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0.00
	LAKE STATE CREDIT UNION	2	\$480,880.00	0.02%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$1,882,925.33	0.08%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,595,885.91	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	44	\$16,608,290.00	0.66%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$433,000.00	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$861,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$316,522.55	0.01%	0	\$0.00	NA	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	7	\$2,454,850.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	40	\$14,961,557.69	0.6%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,183,720.00	0.05%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,443.84	0.01%	0	\$0.00	NA	\$0.00
	LEDYARD NATIONAL BANK	1	\$237,600.00	0.01%	0	\$0.00	NA	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,500.00	0.01%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	5	\$1,582,900.00	0.06%	0	\$0.00	NA	\$0.00
	LENDIA, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$642,377.96	0.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE COPROATION DBA FINANCIAL	1	\$328,026.69	0.01%	0	\$0.00	NA	\$0.00
		4	\$1,073,632.50	0.04%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	12	\$4,686,671.63	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	4	\$1,142,100.00	0.05%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,587.51	0.01%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	3	\$734,844.00	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$685,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$597,000.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	18	\$5,639,476.00	0.23%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY	1	\$297,580.11	0.01%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC	1	\$415,693.87	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	5	\$2,501,750.00	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$497,939.21	0.02%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$223,670.00	0.01%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC (11151)	1	\$624,578.51	0.02%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	41	\$13,129,082.61	0.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,500.00	0.03%	0	\$0.00	NA	\$0.00
	LPMC LLC	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	32	\$9,236,109.15	0.37%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$801,249.00	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,194,375.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	4	\$998,100.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$202,350.00	0.01%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$565,200.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$221,520.00	0.01%	0	\$0.00	NA	\$0.00

	MANSFIELD CO-OPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$825,815.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK & TRUST COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.01%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARSHFIELD MEDICAL CENTER CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	16	\$4,526,414.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	2	\$589,430.00	0.02%	0	\$0.00	NA	\$0.00
	MBS CAPITAL GROUP INC	1	\$334,000.00	0.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$982,093.98	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$840,000.00	0.03%	0	\$0.00	NA	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$493,500.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$412,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	4	\$1,575,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPROATION	1	\$412,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$269,593.34	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$265,200.00	0.01%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPRIATION	1	\$527,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC.. A CALIFORNIA	1	\$339,487.91	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	\$0.0
	MEGA CAPITAL FUNING INC	1	\$562,350.00	0.02%	0	\$0.00	NA	\$0.0
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00	NA	\$0.0
	MEGASTAR FINANCIAL CORP	20	\$5,901,300.00	0.24%	0	\$0.00	NA	\$0.0
	MEMBER ADVANTAGE MORTGAGE	5	\$1,184,480.00	0.05%	0	\$0.00	NA	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	MEMBER HOME LOAN, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.0
	MEMBERS FIRST CREDIT UNION	3	\$681,832.65	0.03%	0	\$0.00	NA	\$0.0
	MEMBERS MORTGAGE COMPANY, INC	9	\$3,280,200.00	0.13%	0	\$0.00	NA	\$0.0
	MENDO LAKE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.0
	MERCANTILE BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK	2	\$580,249.88	0.02%	0	\$0.00	NA	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$594,954.01	0.02%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	11	\$4,032,100.00	0.16%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$309,000.00	0.01%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,432,040.00	0.06%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$758,228.40	0.03%	0	\$0.00	NA	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,700.00	0.01%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	6	\$2,125,800.00	0.09%	0	\$0.00	NA	\$0.0
	METRO MORTGAGE CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	\$0.0
	METROPOLITAN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED	2	\$770,000.00	0.03%	0	\$0.00	NA	\$0.0

	BANK								
	METROPOLITAN HOME MORTGAGE INC	2	\$751,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	3	\$709,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	11	\$3,748,768.41	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$4,215,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING INC	1	\$362,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$219,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	5	\$1,156,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$856,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$1,194,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	2	\$448,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$275,860.77	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUM BANK	1	\$410,810.78	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$880,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$4,037,197.17	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$795,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$2,718,340.00	0.11%	0	\$0.00	NA	0	\$0.00
	MN CAPITAL INC	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,350,737.02	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,098,495.35	0.04%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY							
	MORRILL AND JANES BANK	2	\$611,198.77	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	5	\$1,302,300.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$319,500.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$201,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$3,309,651.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,157,500.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$351,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,338,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$218,400.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	53	\$16,297,145.00	0.65%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	2	\$503,650.00	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,702,400.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	26	\$8,071,149.71	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC MWF I	2	\$689,125.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL.INC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$382,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$542,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$797,500.00	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	159	\$47,646,968.74	1.91%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,214,750.00	0.09%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE ,LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	4	\$1,315,130.24	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	45	\$16,486,772.88	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL SECURITY CREDIT UNION	1	\$372,961.61	0.01%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$279,488.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	5	\$1,500,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	4	\$1,357,260.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	2	\$670,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	2	\$512,621.39	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMERCE	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	9	\$2,393,840.43	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	19	\$5,971,867.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$744,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	32	\$10,498,342.78	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$899,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,443,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	2	\$619,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	3	\$965,579.62	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,862,567.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,674,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK	2	\$662,258.04	0.03%	0	\$0.00	NA	0	\$0.00

	NEW BRITAIN MORTGAGE	1	\$215,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$278,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,258,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	7	\$2,268,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$327,505.98	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,171,775.00	0.05%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$260,615.49	0.01%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,324,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$3,677,581.00	0.15%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	2	\$468,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORCOM COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,356,732.15	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$382,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$662,599.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP ND	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$964,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,419,248.87	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM	1	\$256,637.89	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORP							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$936,750.00	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$548,200.00	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$287,500.00	0.01%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$764,039.79	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FCU	8	\$2,824,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$255,113.61	0.01%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	37	\$12,033,385.00	0.48%	0	\$0.00	NA	\$0.00
	NXT BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$780,500.00	0.03%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	4	\$1,430,701.79	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$401,250.00	0.02%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$649,796.36	0.03%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	13	\$3,342,610.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,554,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$276,750.00	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINACIAL INC	2	\$491,950.00	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	7	\$2,311,749.18	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$299,625.00	0.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	18	\$6,067,938.66	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	\$0.00
	ONE STOP REALTY & FINANCE	1	\$283,000.00	0.01%	0	\$0.00	NA	\$0.00
	ONE TOUCH LENDING	1	\$408,383.99	0.02%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED	1	\$323,000.00	0.01%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	ONPOINT COMMUNITY CREDIT UNION	3	\$729,120.00	0.03%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$218,185.18	0.01%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	4	\$1,896,412.45	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$490,000.00	0.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC	4	\$1,651,765.69	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	15	\$6,062,450.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$257,212.01	0.01%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST INC	1	\$435,343.32	0.02%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,241,900.00	0.09%	0	\$0.00	NA	\$0.00
	ORIGEN SERVICING INC	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$648,950.00	0.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$443,200.00	0.02%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL INC	2	\$616,986.99	0.02%	0	\$0.00	NA	\$0.00
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	PAC CAP MORTGAGE INC	1	\$375,000.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$3,007,250.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$248,500.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC NW FCU	3	\$841,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$969,506.57	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,225.77	0.01%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	5	\$1,837,268.39	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$263,676.54	0.01%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	3	\$1,038,600.00	0.04%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE	2	\$527,650.00	0.02%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	PARAMOUNT RESIDENTIAL	1	\$416,398.11	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$271,898.84	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$605,971.65	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$4,584,800.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GOURP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	\$1,073,200.00	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPRPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIAI CORPROATION	1	\$525,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$902,850.74	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATOIN	1	\$580,000.00	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$701,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$2,128,849.26	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$363,487.12	0.01%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION							
	PARK STERLING BANK	1	\$336,150.00	0.01%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	59	\$20,584,926.00	0.82%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	16	\$5,360,160.00	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$2,303,913.74	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	12	\$3,549,807.40	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$392,421.03	0.02%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$537,040.57	0.02%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$352,264.30	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$494,302.54	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$301,500.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$597,830.07	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - FREELAND	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$375,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$242,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$646,507.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	14	\$4,004,520.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	2	\$451,656.60	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY	28	\$9,351,746.33	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	16	\$4,881,150.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	22	\$6,710,060.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	4	\$1,027,000.00	0.04%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	\$0.00
	PILOT BANK	1	\$360,500.00	0.01%	0	\$0.00	NA	\$0.00

	PINNACLE BANK OF SOUTH CAROLINA	1	\$210,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	100	\$32,862,420.41	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	\$613,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$869,990.78	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$602,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,629,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	46	\$12,702,103.85	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	37	\$11,592,080.82	0.46%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$572,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	118	\$39,412,790.00	1.58%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPROATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,453,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$269,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT FINANCIAL SERVICES	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$762,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$222,678.69	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$511,910.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$441,422.92	0.02%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREFERRED COMMUNITY BANK	2	\$572,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$312,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$281,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$651,350.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$547,250.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$341,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$490,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIERBANK - FORT ATKINSON	2	\$459,700.00	0.02%	0	\$0.00	NA	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$205,200.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	38	\$11,598,900.00	0.46%	0	\$0.00	NA	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$235,200.00	0.01%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$760,800.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,213.00	0.01%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$469,639.79	0.02%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$790,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	9	\$2,869,087.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$724,600.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS INC	1	\$297,600.00	0.01%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$272,389.12	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$218,170.90	0.01%	0	\$0.00	NA	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	91	\$31,296,149.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	18	\$5,624,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES.,A MASSACHUSSETS CORPORATION	1	\$300,366.60	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	5	\$1,451,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	58	\$17,503,315.44	0.7%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	QUALITY CHOICE MORTGAGE LLC	1	\$334,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$690,723.24	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	14	\$3,864,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,025,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPRORATION	1	\$303,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$382,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	8	\$2,200,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	5	\$1,541,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RCB BANK	3	\$1,092,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$349,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$982,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$398,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,939,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$902,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$326,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$2,047,069.77	0.08%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO , A TEXAS CORPORATION	1	\$279,507.62	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$378,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO							
	RESIDENTIAL BANCORP	8	\$2,655,400.00	0.11%	0	\$0.00	NA	\$0.0
	RESIDENTIAL FIRST MORTGAGE	1	\$321,700.00	0.01%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE, LLC	5	\$2,001,375.00	0.08%	0	\$0.00	NA	\$0.0
	RESMAC INC	3	\$1,018,953.97	0.04%	0	\$0.00	NA	\$0.0
	RESMAC INC. A CORPORATION	1	\$433,772.95	0.02%	0	\$0.00	NA	\$0.0
	RESMAC, INC	1	\$211,188.42	0.01%	0	\$0.00	NA	\$0.0
	RESOURCE LENDERS INC	1	\$411,878.71	0.02%	0	\$0.00	NA	\$0.0
	RESPONSIVE MORTGAGE CORPORATION	1	\$395,000.00	0.02%	0	\$0.00	NA	\$0.0
	REVOLUTIONARY MORTGAGE COMPANY	2	\$896,000.00	0.04%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,795,510.41	0.15%	0	\$0.00	NA	\$0.0
	RIVER BANK AND TRUST	1	\$346,500.00	0.01%	0	\$0.00	NA	\$0.0
	RIVER VALLEY BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	\$0.0
	RIVERHILLS BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	RLM MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION	15	\$4,605,373.00	0.18%	0	\$0.00	NA	\$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$909,221.09	0.04%	0	\$0.00	NA	\$0.0
	RMK FINANCIAL CORP	5	\$2,103,556.37	0.08%	0	\$0.00	NA	\$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.0
	ROBINS FEDERAL CREDIT UNION	1	\$255,600.00	0.01%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN BANK	9	\$2,964,950.00	0.12%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$597,750.00	0.02%	0	\$0.00	NA	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.0
	ROUND TOP STATE BANK	1	\$236,800.00	0.01%	0	\$0.00	NA	\$0.0
	ROUNDBANK	2	\$764,800.00	0.03%	0	\$0.00	NA	\$0.0

	ROXBORO SAVINGS BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,647,021.75	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,438,477.20	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$562,206.73	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$683,458.95	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM ORTGAGE, INC	1	\$358,670.83	0.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,932,179.00	0.12%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,717,973.64	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$502,770.00	0.02%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$274,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$1,802,821.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	7	\$2,418,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$4,122,573.48	0.16%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$868,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,237,106.76	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$379,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	41	\$13,244,990.42	0.53%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	\$1,297,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS MORTGAGE	1	\$285,520.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$805,000.00	0.03%	0	\$0.00	NA	\$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,534,000.00	0.06%	0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,942,779.44	0.12%	0	\$0.00	NA	\$0.0
	SEAMEN'S BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.0
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	SECURE FINANCIAL CENTER INC	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	SECURITY BANK	1	\$323,486.13	0.01%	0	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$625,000.00	0.02%	0	\$0.00	NA	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$966,902.57	0.04%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK	3	\$1,065,900.00	0.04%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK & TRUST	1	\$349,495.72	0.01%	0	\$0.00	NA	\$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$239,200.00	0.01%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,752,834.00	0.31%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$293,000.00	0.01%	0	\$0.00	NA	\$0.0
	SENTE MORTGAGE, INC	9	\$2,612,292.00	0.1%	0	\$0.00	NA	\$0.0
	SETTLERS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,300.00	0.01%	0	\$0.00	NA	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,118.20	0.02%	0	\$0.00	NA	\$0.0
	SFMC, LP	4	\$932,500.00	0.04%	0	\$0.00	NA	\$0.0
	SHAREPOINT CREDIT UNION	1	\$237,600.00	0.01%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE INC	20	\$6,534,212.00	0.26%	0	\$0.00	NA	\$0.0
	SHORE MORTGAGE	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	64	\$26,209,693.72	1.05%	0	\$0.00	NA	\$0.0
	SIGNATURE BANK OF ARKANSAS	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.0

	SIGNATURE FEDERAL CREDIT UNION	1	\$279,155.24	0.01%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$209,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$220,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	9	\$2,791,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$607,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$438,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$822,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$914,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$661,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,938,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	18	\$5,638,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,410.83	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$221,255.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAL FUNDING	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	\$409,298.77	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	6	\$2,169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$733,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$986,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$493,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	5	\$1,249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$721,125.00	0.03%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE	13	\$4,828,946.00	0.19%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	2	\$450,500.00	0.02%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$391,800.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$455,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$236,500.00	0.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,308,721.42	0.09%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$206,910.00	0.01%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$453,858.00	0.02%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	182	\$60,488,605.68	2.42%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$242,400.00	0.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$632,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$476,800.00	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$326,778.49	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	9	\$2,311,543.76	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,328,200.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUINDING INC	1	\$387,428.40	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	34	\$10,389,593.66	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	8	\$2,271,571.89	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$202,400.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNIDNG INC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNNING. INC	1	\$295,582.94	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,228,100.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$390,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$202,400.92	0.01%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	15	\$5,056,128.64	0.2%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$669,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	107	\$30,900,653.26	1.24%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	4	\$1,325,000.00	0.05%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	23	\$7,771,270.22	0.31%	0	\$0.00	NA	\$0.00

	TD BANK, N.A	17	\$4,826,539.69	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$554,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$568,880.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$424,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$924,600.95	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,427,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$992,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	6	\$1,955,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$607,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$319,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,338.94	0.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$302,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$456,990.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$634,475.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$744,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$700,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$348,720.00	0.01%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.01%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,585,250.00	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$346,000.00	0.01%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$239,999.00	0.01%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$254,000.00	0.01%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$246,600.00	0.01%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$222,000.00	0.01%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$351,200.00	0.01%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$300,267.00	0.01%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,415,950.00	0.22%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,182,200.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,100.00	0.02%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	4	\$1,556,887.88	0.06%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$250,871.58	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT	2	\$686,500.00	0.03%	0	\$0.00	NA	\$0.00

	LAKES MORTGAGE FUNDING							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,311,697.89	0.05%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$314,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$888,670.00	0.04%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$392,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,505,413.55	0.06%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS, INC	1	\$555,000.00	0.02%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$355,500.00	0.01%	0	\$0.00	NA	\$0.00
	TRU MORTGAGE	1	\$311,800.00	0.01%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,399,900.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	12	\$3,426,416.00	0.14%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	3	\$886,000.00	0.04%	0	\$0.00	NA	\$0.00
	TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$370,800.00	0.01%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,000.00	0.01%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$511,800.00	0.02%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$12,502,856.00	0.5%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$364,462.28	0.01%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$5,736,946.00	0.23%	0	\$0.00	NA	\$0.00
	UNIQUE MORTGAGE CORP	1	\$257,800.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$218,800.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$444,800.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$209,191.36	0.01%	0	\$0.00	NA	\$0.00

	UNITED FEDERAL CREDIT UNION	5	\$1,624,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	3	\$759,672.08	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	112	\$37,884,935.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	\$3,033,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	\$312,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC. - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,741.89	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,227,567.26	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	59	\$17,749,592.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATIONX	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$594,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,848,439.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,245,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,590.13	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF	1	\$319,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	7	\$2,371,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$209,654.18	0.01%	0	\$0.00	NA	\$0.00
	US FEDERAL CREDIT UNION	1	\$215,175.00	0.01%	0	\$0.00	NA	\$0.00
	US FINANCIAL LLC	1	\$364,200.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	2	\$619,000.00	0.02%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	3	\$1,201,200.00	0.05%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$728,343.00	0.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$513,600.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,754.00	0.01%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,470,800.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$763,700.00	0.03%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	2	\$665,000.00	0.03%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$410,000.00	0.02%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$299,200.00	0.01%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$422,980.14	0.02%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	36	\$11,378,360.00	0.46%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$649,000.00	0.03%	0	\$0.00	NA	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,718.20	0.01%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$215,550.00	0.01%	0	\$0.00	NA	\$0.00
	VIRGINIA NATIONAL BANK	1	\$351,500.00	0.01%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT	1	\$215,000.00	0.01%	0	\$0.00	NA	\$0.00

	UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$199,718.20	0.01%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$2,662,018.43	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	46	\$15,909,257.00	0.64%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$283,120.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$1,199,873.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$223,200.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,007,392.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$206,200.00	0.01%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	3	\$960,000.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$219,925.00	0.01%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	17	\$4,797,834.10	0.19%	0	\$0.00	NA	\$0.00
	WELCOME HOME FINANCE, LP - COR	1	\$204,880.00	0.01%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,117,365.02	0.08%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$354,477.01	0.01%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT	2	\$563,920.00	0.02%	0	\$0.00	NA	\$0.00

	UNION							
	WESTERN BANCORP	7	\$2,880,269.88	0.12%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$200,750.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	8	\$2,285,800.00	0.09%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$283,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR LOAN COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$331,840.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$776,350.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$358,200.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$579,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$954,485.00	0.04%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$581,650.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATOIN DBA WESTSTAR LOAN COMPANY	1	\$229,500.00	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	23	\$6,659,825.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	17	\$4,782,900.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,068,852.98	0.04%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$217,600.00	0.01%	0	\$0.00	NA	\$0.00
	WHITNEY BANK	1	\$222,761.74	0.01%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$399,410.72	0.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,800.00	0.01%	0	\$0.00	NA	\$0.00
	WIN WIN HOME LOANS	1	\$521,250.00	0.02%	0	\$0.00	NA	\$0.00
		7	\$1,779,810.43	0.07%	0	\$0.00	NA	\$0.00

	WINNPOINTE CORPORATION							
	WINTER HILL BANK, FSB	1	\$359,900.00	0.01%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO . NA	1	\$224,668.53	0.01%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$399,800.00	0.02%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO. N.A	1	\$355,000.00	0.01%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	\$416,385.67	0.02%	0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$4,944,631.57	0.2%	0	\$0.00	NA	\$0.0
	WISCONSIN BANK AND TRUST	8	\$2,294,728.28	0.09%	0	\$0.00	NA	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$243,100.00	0.01%	0	\$0.00	NA	\$0.0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE L.L.P	2	\$475,077.08	0.02%	0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE LLP	2	\$481,628.75	0.02%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$295,554.18	0.01%	0	\$0.00	NA	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$5,036,485.00	0.2%	0	\$0.00	NA	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$397,001.15	0.02%	0	\$0.00	NA	\$0.0
	YADKIN BANK	1	\$263,750.00	0.01%	0	\$0.00	NA	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.0
	YORK TRADITIONS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.0
	Unavailable	19	\$5,289,700.00	0.03%	0	\$0.00	NA	\$0.0
Total		7,988	\$2,500,121,369.15	100%	0	\$0.00		\$0.0
3138WFBA3	ACADEMY MORTGAGE CORPORATION	1	\$123,247.14	2.3%	0	\$0.00	NA	\$0.0
	AFFILIATED BANK	1	\$112,000.00	2.09%	0	\$0.00	NA	\$0.0
		1	\$113,000.00	2.11%	0	\$0.00	NA	\$0.0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,900.00	2.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,000.79	2.29%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$116,000.00	2.16%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$335,498.60	6.26%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,517.33	2.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$242,532.22	4.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,800.00	2.18%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$122,000.00	2.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	2.31%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$121,000.00	2.26%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1	\$107,759.99	2.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,776.21	4.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,146.41	2.3%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,400.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,528.63	2.15%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,500.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$123,200.00	2.3%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	2.05%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$116,110.38	2.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$115,000.00	2.14%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$116,250.00	2.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,900.00	2.16%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	2.14%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,619.00	6.56%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$121,050.00	2.26%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,800.00	2.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,520.00	2.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,450.00	6.52%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$115,528.63	2.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$223,609.01	4.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$110,000.00	2.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$120,800.00	2.25%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$110,000.00	2.04%	0	\$0.00	NA	\$0.00
Total		46	\$5,363,444.34	100%	0	\$0.00		\$0.00
3138WFBB1	ACHIEVA CREDIT UNION	8	\$795,808.21	31.65%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$122,837.83	4.88%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,381.92	5.3%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,786.02	4.92%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$136,155.35	5.41%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$128,179.38	5.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$123,960.69	4.93%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,879.94	5.48%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$134,650.34	5.35%	0	\$0.00	NA	\$0.00
	OVM FINANCIAL, INC	1	\$133,266.62	5.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,086.98	5.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$138,321.70	5.5%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$124,474.38	4.95%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,847.44	5.78%	0	\$0.00	NA	\$0.00

Total			21	\$2,514,636.80	100%	0	\$0.00		0	\$0.00
3138WFBC9		AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$138,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,800.00	1.86%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$149,370.55	1.92%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$139,442.64	1.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$131,622.96	1.69%	0	\$0.00	NA	0	\$0.00
		CASHCALL MORTGAGE	1	\$136,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$269,448.00	3.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$131,474.49	1.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$134,451.42	1.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$144,435.17	1.85%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE	1	\$138,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$132,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,856.20	3.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$131,469.07	1.69%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,875.54	1.64%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,091.39	1.62%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$296,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$126,889.00	1.63%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST BANK	1	\$134,451.42	1.73%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$288,992.10	3.71%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,483.93	1.62%	0	\$0.00	NA	0	\$0.00
		INTERTRUST MORTGAGE LLC	1	\$130,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE,	1	\$144,000.00	1.85%	0	\$0.00	NA	0	\$0.00

	LLC								
	MEMBER HOME LOAN, LLC	1	\$145,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$147,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$125,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$138,871.86	1.78%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$123,988.55	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$126,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$148,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,359.08	1.72%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$146,819.51	1.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,871.49	1.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$259,194.59	3.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$291,740.80	3.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,950.97	1.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$145,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$257,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$282,606.91	3.63%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$125,089.62	1.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,489.18	1.62%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,436.90	1.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,025.89	1.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,699.60	1.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,789,798.83	100%	0	\$0.00		0	\$0.00
3138WFBD7	ACHIEVA CREDIT UNION	4	\$455,991.62	32.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$165,211.85	11.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,775.47	10.55%	0	\$0.00	NA	0	\$0.00
		1	\$157,359.81	11.31%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$160,166.70	11.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,111.14	11.08%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$151,242.58	10.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,859.17	100%	0	\$0.00		0	\$0.00
3138WFBE5	ACHIEVA CREDIT UNION	2	\$269,614.36	23.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$182,900.40	15.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$352,093.98	30.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,841.84	15.7%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$171,526.93	14.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,977.51	100%	0	\$0.00		0	\$0.00
3138WFBF2	360 MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$78,666.64	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$273,822.21	1.13%	0	\$0.00	NA	0	\$0.00
	AIMBANK	3	\$164,983.34	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$132,357.78	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$57,216.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,251.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,013,312.53	4.17%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$317,970.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME	2	\$144,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	LOANS							
	AMERIS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,390.39	0.52%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,294.71	0.45%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$200,871.27	0.83%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$139,245.10	0.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,500.00	0.52%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$81,659.93	0.34%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$148,696.31	0.61%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$70,961.37	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$75,000.00	0.31%	0	\$0.00	NA	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$74,383.22	0.31%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,696.95	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,463.65	0.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$482,537.31	1.99%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$134,595.10	0.55%	0	\$0.00	NA	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$63,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$112,238.56	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$645,000.00	2.65%	0	\$0.00	NA	\$0.00

	CIVISTA BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$47,518.98	0.2%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$58,556.14	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$304,762.47	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$44,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	2	\$82,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,709.69	0.29%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$48,802.46	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,922.44	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,333.74	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$57,479.61	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,697.30	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$762,695.00	3.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$188,236.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$79,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$67,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,668.22	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$74,688.96	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$115,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$301,000.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$64,735.87	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$82,730.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$45,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$134,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,785.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$71,250.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$83,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$151,989.58	0.63%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$59,528.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$123,221.91	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	1	\$21,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$201,288.58	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00

	GECU	3	\$182,729.84	0.75%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$65,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$71,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,850.70	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$33,955.60	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$450,594.53	1.85%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$80,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$177,925.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$153,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$99,048.14	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$81,868.01	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$61,742.87	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$71,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$29,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$52,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$79,342.10	0.33%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$82,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$62,544.81	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$39,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$53,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$176,802.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$170,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$71,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$368,894.00	1.52%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$44,205.63	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$123,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$159,387.07	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL RESIDENTIAL DIRECT	1	\$75,417.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$144,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$80,796.89	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$134,605.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$180,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$82,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$73,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$52,443.78	0.22%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,742.79	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$75,996.10	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$301,600.00	1.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$83,200.00	0.34%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$44,444.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$115,000.00	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE BANK SIOUX CITY	1	\$63,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$137,000.00	0.56%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$73,800.47	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$334,000.00	1.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$141,980.00	0.58%	0	\$0.00	NA	\$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$84,500.00	0.35%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	6	\$440,921.52	1.81%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,900.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$82,858.45	0.34%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$71,453.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	44	\$2,478,638.88	10.2%	0	\$0.00	NA	\$0.00

	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$68,921.66	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$389,570.00	1.6%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$115,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$148,795.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$29,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST LAND HOME, LLC	1	\$75,691.17	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$548,514.19	2.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,671.58	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$95,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$68,582.52	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$130,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$50,576.33	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$110,001.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$38,838.26	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$74,698.33	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$52,282.26	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$78,845.00	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$46,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$114,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$153,965.98	0.63%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION	5	\$307,269.93	1.26%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$35,855.20	0.2%	0	\$0.00	NA	\$0.00
Total		397	\$24,294,339.65	100%	0	\$0.00		\$0.00
3138WFBG0	ACADEMY MORTGAGE CORPORATION	1	\$154,742.92	0.51%	0	\$0.00	NA	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$187,500.00	0.62%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$227,621.27	0.75%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$495,000.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$217,154.86	0.72%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$625,500.00	2.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	5	\$1,201,464.75	3.96%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$215,828.60	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$324,000.00	1.07%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$171,300.73	0.56%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$317,500.00	1.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$502,905.66	1.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,000.00	1.08%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$324,310.84	1.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,500.00	1.01%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	9	\$2,082,132.68	6.87%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,100.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$266,374.27	0.88%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,301.62	0.53%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$221,824.18	0.73%	0	\$0.00	NA	\$0.00
		1	\$346,621.74	1.14%	0	\$0.00	NA	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,316.24	0.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,284.97	0.57%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,500.00	0.67%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$195,000.00	0.64%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	2	\$413,047.36	1.36%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$337,203.95	1.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$441,851.54	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,363.69	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$315,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$503,571.65	1.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,243.32	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$392,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$360,841.71	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$564,785.49	1.86%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$174,495.31	0.58%	0	\$0.00	NA	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$228,750.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$214,400.00	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$359,154.78	1.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$272,000.00	0.9%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP	1	\$216,118.21	0.71%	0	\$0.00	NA	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$189,000.00	0.62%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$403,837.41	1.33%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$158,697.50	0.52%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,400.27	0.68%	0	\$0.00	NA	\$0.00
LEGACY HOME LOANS LLC	1	\$157,500.00	0.52%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$199,187.29	0.66%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$179,268.56	0.59%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$159,300.00	0.53%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.52%	0	\$0.00	NA	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$235,031.16	0.78%	0	\$0.00	NA	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$636,331.86	2.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$297,582.55	0.98%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$341,500.00	1.13%	0	\$0.00	NA	\$0.00
MUTUALONE BANK	1	\$458,130.77	1.51%	0	\$0.00	NA	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$196,884.09	0.65%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING	2	\$411,400.67	1.36%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,719.76	0.55%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL	1	\$167,310.32	0.55%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,768.59	0.58%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,787.60	0.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,157.80	0.8%	0	\$0.00	NA	\$0.00
PEOPLES BANK - BELLEVUE	1	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY	1	\$174,288.88	0.57%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,187.29	1.16%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$431,000.00	1.42%	0	\$0.00	NA	\$0.00

	CORPORATION, AN ILLINOIS CORPORATION								
	PLAZA HOME MORTGAGE	2	\$641,878.09	2.12%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$0.0
	PRIORITY MORTGAGE FUNDING INC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$268,902.84	0.89%	0	\$0.00	NA	0	\$0.0
	R P FUNDING INC	1	\$170,909.80	0.56%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC	3	\$666,457.83	2.2%	0	\$0.00	NA	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,053,200.00	3.47%	0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$300,386.91	0.99%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,299.00	0.74%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$186,753.54	0.62%	0	\$0.00	NA	0	\$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPNAY	1	\$188,439.14	0.62%	0	\$0.00	NA	0	\$0.0
	STATEWIDE MORTGAGE	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING INC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	TALMER BANK AND TRUST	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.0
	TD BANK, N.A	1	\$222,591.80	0.73%	0	\$0.00	NA	0	\$0.0
	THE FEDERAL SAVINGS BANK	2	\$695,700.00	2.29%	0	\$0.00	NA	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$331,630.81	1.09%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,760.00	0.63%	0	\$0.00	NA	0	\$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$188,837.40	0.62%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK, INC	1	\$405,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	WALLLICK AND VOLK, INC	1	\$174,110.00	0.57%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$377,600.00	1.25%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$169,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,320,341.87	100%	0	\$0.00		0	\$0.00
3138WFBH8	BANK OF ENGLAND	1	\$410,213.10	12.96%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$219,413.00	6.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$400,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$125,976.61	3.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$152,474.49	4.82%	0	\$0.00	NA	0	\$0.00
	MGN FUNDING CORP. (23345)	1	\$168,616.09	5.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$252,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$313,479.48	9.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$387,124.74	12.23%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$435,270.92	13.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,164,568.43	100%	0	\$0.00		0	\$0.00
3138WFBJ4	ACHIEVA CREDIT UNION	4	\$646,888.03	12.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,159.99	4.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$221,629.22	4.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$221,529.50	4.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$148,167.11	2.94%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$199,028.45	3.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$207,965.79	4.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$145,732.85	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,578.37	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$281,216.17	5.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,164.71	3.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,572.41	2.55%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$199,578.90	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$268,170.10	5.32%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC								
	LOANDEPOT.COM LLC	1	\$246,803.07	4.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$193,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$148,183.80	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,360.80	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$412,001.97	8.17%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$199,184.93	3.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,509.88	7.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,042,426.05	100%	0	\$0.00		0	\$0.00
3138WFBK1	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$207,053.39	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,344.29	1.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$144,512.29	1.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$540,051.58	5.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$376,049.15	4.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,866.14	2.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$26,404.97	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$318,140.99	3.45%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,098.13	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$85,565.55	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$204,845.53	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK801	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$392,360.49	4.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$170,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,045.12	3.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$221,598.64	2.4%	0	\$0.00	NA	0	\$0.00

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	MAGNA BANK	1	\$342,842.94	3.72%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$227,863.78	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,090.44	3.99%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$137,907.74	1.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$489,180.82	5.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,575.02	3.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$229,226.37	2.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,827.68	4.5%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$513,241.33	5.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,090.64	1.94%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$835,858.00	9.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$462,777.17	5.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$510,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$74,137.24	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,035.36	1.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,214,090.79	100%	0	\$0.00		0	\$0.00
3138WFBL9	ABBEVILLE BUILDING & LOAN	1	\$104,676.19	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,856.80	0.49%	0	\$0.00	NA	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$107,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,454.20	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$676,988.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$192,620.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$775,657.73	1.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK & TRUST	1	\$109,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,155.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$196,500.00	0.5%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$398,132.67	1.01%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$191,920.41	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,858.35	0.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,600.00	0.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,370.93	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,833.71	0.27%	0	\$0.00	NA	\$0.00
	BANK SNB	3	\$307,500.00	0.78%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$85,336.01	0.22%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	BELGRADE STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$208,750.00	0.53%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$107,298.95	0.27%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$717,770.25	1.82%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$698,549.77	1.77%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$196,459.50	0.5%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$203,362.63	0.51%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,846.03	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$104,763.45	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,439.44	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,817.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$421,594.23	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	4	\$399,954.76	1.01%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$191,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,367.72	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,846.02	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$88,363.73	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$503,478.48	1.27%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	DUBUQUE BANK AND TRUST	1	\$96,850.65	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$606,800.00	1.53%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,320.00	0.26%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$171,095.00	0.43%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,441.23	0.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,367.69	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,872.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$196,025.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	3	\$292,709.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,781.05	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,860.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$101,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$106,670.02	0.27%	0	\$0.00	NA	\$0.00

	FIRST KENTUCKY BANK, INC	1	\$89,652.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$105,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$195,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$213,319.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$409,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$98,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$313,789.77	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$92,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$209,273.28	0.53%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$195,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$96,850.65	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$310,542.60	0.79%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$702,429.79	1.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,872.95	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,300.00	0.27%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$104,239.26	0.26%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPARATION	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$383,950.00	0.97%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,700.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$682,570.00	1.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$1,985,912.02	5.02%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	2	\$175,000.00	0.44%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$216,350.00	0.55%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$106,650.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$184,240.00	0.47%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,956.97	0.71%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$103,305.00	0.26%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$91,710.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$200,200.00	0.51%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,800.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$98,800.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.48%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,855.00	0.26%	0	\$0.00	NA	\$0.00
	OHNWARD BANK & TRUST	1	\$89,250.00	0.23%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,500.00	0.27%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$179,200.00	0.45%	0	\$0.00	NA	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$181,160.28	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$594,123.49	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$752,949.96	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$109,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$106,336.03	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$481,857.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$185,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,846.03	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE	1	\$108,828.46	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST HOME LOANS							
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$203,500.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,853.64	0.23%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,861.43	0.23%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$107,499.62	0.27%	0	\$0.00	NA	\$0.00
	SOUTHFIRST BANK	1	\$105,500.00	0.27%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$195,139.10	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,308,650.00	3.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,849.11	0.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$500,243.00	1.27%	0	\$0.00	NA	\$0.00
	SUTOTN BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$95,625.00	0.24%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$288,753.94	0.73%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$103,903.40	0.26%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,920.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF	1	\$106,000.00	0.27%	0	\$0.00	NA	\$0.00

	SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,420.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,081.79	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,800.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,841.84	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,210,902.47	3.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$708,563.68	1.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	2	\$202,931.33	0.51%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$402,686.26	1.02%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,183.16	0.53%	0	\$0.00	NA	\$0.00
Total		400	\$39,538,658.92	100%	0	\$0.00		\$0.00
3138WFBM7		1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALABAMA ONE CREDIT UNION	2	\$233,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$957,357.07	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$693,599.06	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$122,810.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$810,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$446,690.97	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,509.84	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$352,300.00	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$349,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,270.71	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,068.32	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,077.35	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,889.15	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$480,535.92	1.36%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$122,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$123,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,910.63	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$124,091.12	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,444.04	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,639.17	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$232,840.94	0.66%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$341,545.76	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,222.15	0.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$231,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$227,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$588,850.00	1.67%	0	\$0.00	NA	0	\$0.00
		4	\$474,200.00	1.34%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	EQUITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,304.94	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$113,460.20	0.32%	0	\$0.00	NA	\$0.00
	FARMERS BANK	1	\$123,617.59	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,320.63	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$112,053.36	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$109,830.63	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,812.16	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,276.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$226,016.57	0.64%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$461,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$117,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$236,920.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$124,450.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$120,650.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,500.00	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,200.00	0.31%	0	\$0.00	NA	\$0.00
	GECU	4	\$465,231.77	1.32%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$231,055.92	0.65%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$233,041.77	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$339,102.72	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$232,114.30	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,650,039.52	4.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$348,675.23	0.99%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$360,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,323.71	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$119,815.24	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$937,220.72	2.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$116,819.86	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALLISPELL MT 59901	1	\$121,547.57	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,820.59	0.32%	0	\$0.00	NA	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,815.87	0.33%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$353,440.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$240,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,830.63	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$1,168,236.29	3.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$112,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$121,412.77	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$124,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$119,535.42	0.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$342,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$430,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SOUTHERN OHIO MORTGAGE, LTD	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$119,651.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$226,846.98	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,547,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$587,042.95	1.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$109,664.44	0.31%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$230,270.00	0.65%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$235,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,444.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	2	\$221,826.88	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,643,854.33	4.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,230.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,178,765.23	3.34%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$338,112.34	0.96%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$371,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$123,930.00	0.35%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,310,847.39	100%	0	\$0.00		0	\$0.00
3138WFBN5	1ST ED CREDIT UNION	1	\$143,826.82	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$410,235.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$262,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$143,853.16	0.18%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$293,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$292,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$411,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,950,151.44	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$1,739,281.93	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$965,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$430,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,389,128.35	1.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$278,205.10	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,245.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$658,982.29	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$413,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$141,829.83	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$144,801.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$287,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,784.45	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$144,552.83	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,469.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$128,358.88	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$285,784.45	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$129,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$430,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,796.76	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$403,186.49	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,054.37	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,737.70	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$138,555.09	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$1,086,489.72	1.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$536,391.41	0.68%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$273,866.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$141,739.68	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,580.95	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$284,679.93	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. #1820	1	\$130,752.76	0.17%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$127,900.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,397.70	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$274,900.00	0.35%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$136,900.00	0.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$798,288.43	1.02%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$128,250.00	0.16%	0	\$0.00	NA	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND COUNTY BANK	1	\$128,751.50	0.16%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$143,555.91	0.18%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	2	\$290,659.42	0.37%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$145,150.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,294.45	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$421,404.05	0.54%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$139,133.88	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.35%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$839,885.57	1.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$544,700.00	0.69%	0	\$0.00	NA	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$132,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$286,816.62	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$139,857.52	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$545,650.45	0.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$551,399.73	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$278,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,187,034.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$840,615.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$410,534.86	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,111.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,280.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$263,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A	2	\$270,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - LA VALE OFFICE	2	\$268,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$260,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$148,261.15	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$697,434.86	0.89%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$142,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$422,046.05	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.33%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$127,076.20	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$703,100.37	0.9%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$719,872.12	0.92%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$144,472.27	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$282,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	4	\$526,955.53	0.67%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,399.67	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	20	\$2,705,497.88	3.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$284,016.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,392.60	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$138,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$267,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$135,656.87	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$665,070.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CU	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,084,440.62	2.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	2	\$271,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$138,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,782.90	0.18%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$397,650.00	0.51%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,091,872.45	1.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$125,806.01	0.16%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$129,599.07	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$409,310.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,253.94	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$419,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,854.70	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$561,799.84	0.72%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	3	\$403,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$134,097.13	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$273,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$2,013,969.53	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$528,751.46	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$254,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$569,552.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$294,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$149,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$654,179.51	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$697,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$274,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$258,613.42	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$289,543.60	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$125,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,166.39	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$137,032.29	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,062,775.00	2.63%	0	\$0.00	NA	0	\$0.00

	SUN FEDERAL CREDIT UNION	1	\$127,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$261,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$397,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,901.02	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,065,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,587.07	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$567,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,458.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$558,660.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,181,713.75	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,614,409.47	3.33%	0	\$0.00	NA	0	\$0.00

	VERIDIAN CREDIT UNION	3	\$436,847.45	0.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$144,271.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,791.81	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$520,794.72	0.66%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,260.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$133,577.61	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$388,108.01	0.47%	0	\$0.00	NA	0	\$0.00
Total		574	\$78,432,859.02	100%	0	\$0.00		0	\$0.00
3138WFBP0	1ST PORTFOLIO LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,362.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$788,694.04	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$168,781.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,121,043.09	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$166,153.79	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$2,575,664.55	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,264,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARVEST BANK	11	\$1,704,430.57	1.73%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,015.58	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,812.99	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$318,250.00	0.32%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$313,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$804,100.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$149,289.72	0.15%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,721.36	0.16%	0	\$0.00	NA	\$0.00
	BANK OF DUDLEY	1	\$162,491.21	0.16%	0	\$0.00	NA	\$0.00
	BANK OF MONTICELLO	1	\$153,397.95	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$306,773.40	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK SNB	2	\$329,300.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$149,868.90	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$312,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCFIRST FINANCIAL SERVICES	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$316,820.00	0.32%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$475,000.00	0.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$465,308.20	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,335.80	0.33%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$149,305.05	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$174,348.69	0.18%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$171,168.95	0.17%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,138,364.92	1.15%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,104,738.20	1.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$468,218.81	0.47%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,771,750.00	1.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,065.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$491,014.04	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$321,765.97	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST	1	\$155,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST CO	2	\$304,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,295.07	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,100.00	0.17%	0	\$0.00	NA	\$0.00
		3	\$479,121.23	0.49%	0	\$0.00	NA	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMUNITY BANK, NA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$156,275.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,850.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,800.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$156,259.03	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$821,909.30	0.83%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DAS ACQUISITIONS COMPANY LLC ALIMITED LIABILITY COMPANY	1	\$174,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,756.73	0.16%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,127,613.43	1.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$305,051.46	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$172,238.20	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$636,000.00	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
		6	\$962,300.00	0.97%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$344,660.00	0.35%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$317,600.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,753.65	0.16%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$163,098.64	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,328.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	3	\$467,590.08	0.47%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,700.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	2	\$309,752.41	0.31%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$325,521.28	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$959,996.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$807,492.32	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$319,600.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK	1	\$157,512.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$314,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$163,747.50	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$488,552.95	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$642,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTBANK SOUTHWEST	1	\$171,328.14	0.17%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$310,900.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$480,350.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	2	\$328,436.26	0.33%	0	\$0.00	NA	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,984.00	0.16%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$171,920.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,761.46	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$477,650.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$340,900.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$794,460.78	0.8%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$340,125.50	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$312,023.82	0.32%	0	\$0.00	NA	\$0.00

	HARBORONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$794,381.74	0.8%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$153,922.64	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$988,600.00	1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	5	\$828,560.14	0.84%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$486,751.25	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,946,212.69	1.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CRREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$335,404.78	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$149,769.05	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$319,732.45	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$326,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,754,178.00	1.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,591,412.29	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$494,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$332,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	3	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$317,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,863.68	0.46%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,695.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,884.21	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,745.96	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,628.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	5	\$799,940.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,409.56	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$332,105.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,653.89	0.17%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	2	\$321,199.97	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$334,040.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$334,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,593.20	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,844,578.92	2.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$166,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$154,521.98	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$328,463.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$162,948.72	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$627,934.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$157,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROGUE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$151,740.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$956,501.73	0.97%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,235.54	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$153,263.66	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,956.26	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$324,194.61	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$156,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,999.41	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$153,762.89	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$163,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$323,265.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,572,540.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$153,762.89	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$963,871.64	0.98%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,703.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$316,928.73	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$493,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTIONS	2	\$319,295.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$154,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,750.00	0.33%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,049.71	0.16%	0	\$0.00	NA	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.0
	TRUST MORTGAGE CORPORATION	1	\$159,500.00	0.16%	0	\$0.00	NA	\$0.0
	TWINSTAR CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00	NA	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,364.15	0.33%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$155,105.07	0.16%	0	\$0.00	NA	\$0.0
	UNITY BANK	1	\$170,581.32	0.17%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,765.97	0.15%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,875.98	0.32%	0	\$0.00	NA	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$810,500.00	0.82%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,285,759.98	2.31%	0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$3,620,689.13	3.67%	0	\$0.00	NA	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.0
	VERIDIAN CREDIT UNION	7	\$1,130,903.61	1.14%	0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$174,800.00	0.18%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$829,833.94	0.84%	0	\$0.00	NA	\$0.0
		1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.0

	VIRGINIA CREDIT UNION, INC							
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$664,450.00	0.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$641,732.10	0.65%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
Total		615	\$98,776,408.68	100%	0	\$0.00		\$0.00
3138WFBQ8	AMERICAN INTERNET MORTGAGE, INC	2	\$576,283.61	8.24%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$271,591.36	3.88%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$412,000.00	5.89%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$263,000.00	3.76%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,000.00	3.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$119,500.00	1.71%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$350,000.00	5.01%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,779.00	4.22%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	2%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$102,000.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$286,875.00	4.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$238,500.00	3.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$470,500.00	6.73%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,500.00	2.78%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A	1	\$315,000.00	4.5%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$395,187.13	5.65%	0	\$0.00	NA	\$0.00

	NORTHWESTERN BANK	1	\$119,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$286,200.00	4.09%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$263,922.71	3.77%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,334.93	4.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$364,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$77,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,992,723.74	100%	0	\$0.00		0	\$0.00
3138WFBR6	1ST MIDAMERICA CREDIT UNION	5	\$305,101.00	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$79,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$549,355.52	2.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$75,515.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$744,345.48	3.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	2	\$131,773.85	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$186,763.85	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$48,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$281,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$119,299.42	0.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$369,470.45	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT	2	\$140,809.93	0.7%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANK MUTUAL	5	\$343,000.00	1.7%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$83,600.00	0.41%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$52,000.00	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$57,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$76,950.00	0.38%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,538.48	0.42%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$81,620.10	0.4%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$165,430.02	0.82%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$171,377.36	0.85%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$142,400.00	0.7%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,960.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$203,200.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$80,386.03	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$53,687.87	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$63,750.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$64,800.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$42,400.00	0.21%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$219,655.01	1.09%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$79,120.00	0.39%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$92,837.84	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$61,261.29	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$81,832.76	0.4%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$372,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$204,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$192,093.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$34,837.84	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$76,022.95	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,793.38	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$69,327.31	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$66,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,060.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$139,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$215,075.59	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$525,920.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$83,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF BELLEUVE	1	\$51,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$37,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$51,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$218,500.00	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	3	\$211,500.00	1.05%	0	\$0.00	NA	\$0.00
	GECU	6	\$413,399.76	2.05%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,700.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$191,045.86	0.95%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$58,315.61	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	2	\$155,041.82	0.77%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$232,268.28	1.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$407,298.94	2.02%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$162,228.75	0.8%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$111,500.00	0.55%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$80,875.29	0.4%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$160,700.00	0.8%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE COMPANY, INC. A CORPROATION	1	\$80,625.67	0.4%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$224,898.00	1.11%	0	\$0.00	NA	\$0.00
	LAKE STATE CU	1	\$63,901.46	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$711,107.94	3.52%	0	\$0.00	NA	\$0.00

	MARION COMMUNITY CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,801.80	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$78,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$67,296.22	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$235,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$806,774.69	3.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$490,389.19	2.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$65,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,872.21	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$54,800.62	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$77,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$207,905.00	1.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$128,798.62	0.64%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$74,851.61	0.37%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$48,674.94	0.24%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$74,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,709.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$71,030.25	0.35%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$433,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$286,524.75	1.42%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$40,745.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,525.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$60,423.07	0.3%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$147,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$154,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$230,001.05	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$70,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$423,040.01	2.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	1	\$81,468.74	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$227,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,209,936.82	100%	0	\$0.00		0	\$0.00
3138WFBS4	1ST PORTFOLIO LENDING CORPORATION	2	\$535,137.86	7.45%	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C	1	\$255,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,675.00	3.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,343.73	5.8%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$926,375.00	12.9%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$325,747.68	4.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$399,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$372,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$297,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,713.98	5.79%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$174,742.18	2.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,275,556.63	17.77%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,068.05	5.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,009.37	5.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,178,869.48	100%	0	\$0.00		0	\$0.00
3138WFBS2	ACADEMY MORTGAGE CORPORATION	2	\$453,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$389,320.11	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,027,159.45	1.56%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$190,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$331,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$963,935.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,787,017.00	2.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$983,000.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	10	\$2,483,200.00	0.96%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$471,405.00	0.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$817,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$264,100.00	0.1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	2	\$707,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$321,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$652,335.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK SNB	4	\$1,140,200.00	0.44%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	4	\$1,073,030.00	0.42%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$932,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	9	\$2,316,035.00	0.9%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BELL STATE BANK & TRUST	15	\$4,024,926.00	1.56%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,907,670.06	2.29%	0	\$0.00	NA	0	\$0.0
	BLUESTAR MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BM REAL ESTATE SERVICES INC	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$492,095.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$580,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,132,050.00	0.44%	0	\$0.00	NA	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$931,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$676,599.69	0.26%	0	\$0.00	NA	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	CAPSTAR BANK	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,873,301.00	4.21%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$855,850.00	0.33%	0	\$0.00	NA	0	\$0.0
	CASHCALL MORTGAGE	4	\$1,622,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	CBC NATIONAL BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	CBCFCU	1	\$219,306.53	0.08%	0	\$0.00	NA	0	\$0.0
	CENDERA FUNDING, INC	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$245,100.00	0.09%	0	\$0.00	NA	0	\$0.0

	CENTRAL BANK OF ST LOUIS							
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$969,000.00	0.38%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$305,600.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,284.50	0.09%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$189,520.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$789,750.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,300.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$278,910.00	0.11%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00

	DAKOTA COMMUNITY BANK & TURST, NA							
	DAS ACQUISITION COMPANY LLC	1	\$221,400.00	0.09%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$434,898.44	0.17%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$303,850.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,024,155.00	0.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$3,292,907.00	1.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,149.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$711,990.00	0.28%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,500.00	0.35%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,278,254.69	0.49%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,355,650.00	0.52%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$251,100.00	0.1%	0	\$0.00	NA	\$0.00
	ETHOS LENDIG LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$274,077.36	0.11%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$184,980.96	0.07%	0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	3	\$834,000.00	0.32%	0	\$0.00	NA	\$0.0
	EXCHANGE STATE BANK	2	\$699,050.00	0.27%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$803,500.00	0.31%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS STATE BANK	3	\$652,175.00	0.25%	0	\$0.00	NA	\$0.0
	FARMERS SECURITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.0
	FARMINGTON BANK	1	\$205,675.00	0.08%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	6	\$1,667,974.00	0.65%	0	\$0.00	NA	\$0.0
	FC LENDING, LTD	1	\$301,100.00	0.12%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$5,746,399.20	2.22%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$768,379.00	0.3%	0	\$0.00	NA	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$625,000.00	0.24%	0	\$0.00	NA	\$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,371,468.81	0.53%	0	\$0.00	NA	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$215,460.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,314,084.00	0.9%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$768,354.00	0.3%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	4	\$1,376,000.00	0.53%	0	\$0.00	NA	\$0.0
		1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.0

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,120,397.23	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$1,016,075.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$517,362.38	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$268,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$834,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$293,181.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,912,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$426,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,492,156.98	0.96%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$582,441.75	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK	11	\$2,907,380.00	1.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,220,894.83	0.47%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$662,300.00	0.26%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$196,400.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$446,000.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	2	\$413,769.00	0.16%	0	\$0.00	NA	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$175,400.00	0.07%	0	\$0.00	NA	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$945,950.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,095,265.00	0.42%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$313,405.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$1,665,990.00	0.65%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$293,455.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,300.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,500.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$722,512.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	3	\$667,856.65	0.26%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$555,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	3	\$1,461,044.75	0.57%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$976,550.00	0.38%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$2,978,945.00	1.15%	0	\$0.00	NA	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,104,792.22	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$833,357.96	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,860,775.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$799,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$4,644,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	6	\$1,953,515.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,904,207.06	0.74%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$337,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$646,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$679,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,091,662.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$718,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,849,005.10	0.72%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$1,033,545.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$331,999.00	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$597,499.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$623,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$438,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	10	\$2,810,015.00	1.09%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$405,330.31	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,449,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$492,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,604.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,172,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	3	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$270,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,896,900.00	0.73%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$807,377.00	0.31%	0	\$0.00	NA	0	\$0.00

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	9	\$2,366,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$288,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$310,510.55	0.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,912.49	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$313,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$767,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	10	\$3,547,928.06	1.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$602,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BELLEVUE	1	\$294,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$790,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$363,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$685,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$233,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,541.18	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$347,464.19	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,719,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,207,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$832,713.98	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,575,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	5	\$1,383,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$668,635.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,219,120.02	0.47%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$708,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$246,419.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$982,074.22	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$756,189.94	0.29%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDITUNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$513,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$616,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$451,697.83	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$193,095.63	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$322,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,332.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	7	\$2,331,902.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARWEST MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,784,282.96	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,218,940.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,086,201.00	0.42%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$625,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$691,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,373,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$373,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	5	\$1,198,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$416,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,358,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,370,272.29	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$480,693.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	35	\$8,698,419.76	3.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$898,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,462.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$364,105.53	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,026,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,386.29	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$793,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WHITAKER BANK, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.0
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,055.00	0.16%	0	\$0.00	NA	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.0
	WYOMING BANK & TRUST, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.0
	Unavailable	1	\$210,400.00	0.14%	0	\$0.00	NA	\$0.0
Total		912	\$258,270,432.86	100%	0	\$0.00		0 \$0.0
3138WFBU9	1ST MIDAMERICA CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.0
	4TRUST MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$109,500.00	0.15%	0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	\$583,730.00	0.8%	0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	\$0.0
	ACOPIA LLC	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00	NA	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.0
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO	1	\$92,880.00	0.13%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$308,810.00	0.42%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	2	\$203,520.00	0.28%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,874.78	0.12%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL	2	\$187,742.79	0.26%	0	\$0.00	NA	\$0.0

	RESOURCES, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$310,252.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$709,198.00	0.97%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$93,100.00	0.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$311,250.00	0.43%	0	\$0.00	NA	\$0.00
	ARVEST BANK	8	\$808,210.00	1.11%	0	\$0.00	NA	\$0.00
	ARVEST MORGAGE COMPANY	1	\$97,875.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE	1	\$102,320.00	0.14%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$206,600.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,147.76	0.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$106,700.00	0.15%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$93,761.67	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$89,100.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$102,600.00	0.14%	0	\$0.00	NA	\$0.00

	IOWA							
	BANNER BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$373,420.00	0.51%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	BMI FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$214,670.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$89,200.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$203,570.00	0.28%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$290,950.00	0.4%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$95,056.61	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$206,800.00	0.28%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,500.00	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.29%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$94,550.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$278,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL MORTGAGE	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$179,479.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF AUDRAIN COUNTY							
	CENTRAL BANK OF BOONE COUNTY	1	\$102,675.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$194,950.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHARTERBANK	2	\$172,920.00	0.24%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$291,250.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$101,719.34	0.14%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	\$0.00