

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 72 of 86

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

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

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

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

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

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

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

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

MUFG UNION BANK, N.A.	3	\$306,750.00	0.51%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$181,275.00	0.3%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,000.00	0.32%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,080.00	0.17%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING LLC	1	\$89,876.00	0.15%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC.	1	\$93,907.15	0.16%	0	\$0.00	NA	C
NETX MORTGAGE LLC	1	\$93,120.00	0.15%	0	\$0.00	NA	C
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	C
NEXBANK SSB	1	\$106,852.58	0.18%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT CO.	1	\$105,500.00	0.17%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$104,106.37	0.17%	0	\$0.00	NA	C
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$90,000.00	0.15%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$92,700.00	0.15%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$97,374.49	0.16%	0	\$0.00	NA	C
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	C
OLD NATIONAL BANK	3	\$305,450.00	0.5%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	2	\$190,000.00	0.31%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$87,258.47	0.14%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	C
OUACHITA INDEPENDENT BANK (24040)	1	\$85,000.00	0.14%	0	\$0.00	NA	C
OVM FINANCIAL INC	1	\$100,364.63	0.17%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$265,259.33	0.44%	0	\$0.00	NA	C

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33%	0	\$0.00	NA	C
	HARBOR CREDIT UNION	1	\$156,424.22	0.16%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	HOME BANK	1	\$174,842.45	0.17%	0	\$0.00	NA	C
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$317,000.00	0.31%	0	\$0.00	NA	C
	HOME FIELD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$156,800.00	0.16%	0	\$0.00	NA	C
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17%	0	\$0.00	NA	C
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16%	0	\$0.00	NA	C
	ILLINI BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	3	\$500,173.93	0.5%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,900.00	0.31%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$825,300.00	0.82%	0	\$0.00	NA	C
	LEGEND BANK, N.A.	1	\$165,863.00	0.16%	0	\$0.00	NA	C
	LEOMINSTER CREDIT UNION	1	\$161,756.60	0.16%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,779.02	0.15%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17%	0	\$0.00	NA	C

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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