

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 75 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WG3M4		1ST COMMUNITY CREDIT UNION	1	\$135,595.47	0.14%	0	\$0.00	NA	0	\$
		1ST FINANCIAL, INC	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
		ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
		ACHIEVA CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
		ALKAN MORTGAGE CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
		ALLIANT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO	2	\$279,250.00	0.28%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE COMPANY L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,775.58	0.15%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$146,987.91	0.15%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$259,735.94	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	5	\$665,875.00	0.67%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$	

	AMERIS BANK A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,100.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$1,136,592.00	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,226,030.57	1.23%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$286,800.00	0.29%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$273,500.00	0.27%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$423,500.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN COUNTY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$141,350.56	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$145,669.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$147,037.84	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$138,395.81	0.14%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,923.10	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$406,900.00	0.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$272,825.00	0.27%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
	BELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$424,450.00	0.42%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	7	\$998,800.00	1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$141,850.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,510.00	0.13%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$141,336.80	0.14%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$131,435.00	0.13%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,157,850.00	1.16%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	2	\$263,996.37	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$141,985.83	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$126,124.21	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$263,600.00	0.26%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$398,600.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$125,215.26	0.13%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$516,500.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$148,508.00	0.15%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$287,368.00	0.29%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,078,970.00	1.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$143,126.00	0.14%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$266,032.86	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$857,385.00	0.86%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$292,891.00	0.29%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$280,725.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,593.96	0.14%	0	\$0.00	NA	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	EITZEN STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,013.85	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$278,719.00	0.28%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$430,220.00	0.43%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,816,193.00	1.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,367,936.00	1.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$419,100.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$138,150.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,292.53	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$962,000.00	0.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,414,600.00	1.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$

FIRST BANKERS TRUST COMPANY, N.A	2	\$268,736.75	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,285.65	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$419,750.00	0.42%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$404,200.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	3	\$417,950.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$393,820.00	0.39%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$283,075.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$128,834.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,100.00	0.28%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$289,989.04	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$385,455.00	0.39%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$139,555.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$556,850.00	0.56%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP, LLC	19	\$2,566,309.00	2.56%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$145,580.41	0.15%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,476.02	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	13	\$1,819,113.13	1.82%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$129,412.94	0.13%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,105.00	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$564,925.00	0.56%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,491,052.00	1.49%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$267,805.00	0.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	2	\$276,872.00	0.28%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$145,285.65	0.15%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$145,403.00	0.15%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	6	\$823,020.00	0.82%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,789.33	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$552,811.25	0.55%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$268,431.00	0.27%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$

ILLINOIS BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$270,975.00	0.27%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.15%	0	\$0.00	NA	0	0
INTERCITY STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,120.00	0.14%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,100.00	0.27%	0	\$0.00	NA	0	0
JACKSON COUNTY BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK. A STATE BANK	1	\$128,750.24	0.13%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$273,600.00	0.27%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
LPMC, LLC - COR	1	\$139,932.00	0.14%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
MARINE BANK	1	\$128,168.00	0.13%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
MARTIN FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$139,650.00	0.14%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$275,090.00	0.27%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0	0
MINNESOTA BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	2	\$293,000.00	0.29%	0	\$0.00	NA	0	0

MORTGAGE 1 INCORPORATED	2	\$260,864.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$423,790.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$529,600.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$144,530.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$534,500.00	0.53%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	14	\$1,950,562.00	1.95%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$149,379.61	0.15%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$264,965.00	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$383,100.00	0.38%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$430,500.00	0.43%	0	\$0.00	NA	0	\$
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$401,855.49	0.4%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$128,056.83	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,175.00	0.13%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$276,256.20	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	10	\$1,392,245.00	1.39%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY, INC	6	\$819,500.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	PINELLAS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$268,003.00	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$526,860.00	0.53%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,052.10	0.14%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$129,207.69	0.13%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$958,120.00	0.96%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
	PROVIDENCE BNAK & TRUST	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$133,848.10	0.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$703,322.00	0.7%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC INC., A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$282,195.21	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$262,300.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$927,935.00	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$536,947.78	0.54%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINON COUNTY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$147,042.52	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,800.00	0.29%	0	\$0.00	NA	0	\$
		4	\$580,275.00	0.58%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY								
	SELCO COMMUNITY CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$127,844.00	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$441,600.00	0.44%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$282,095.27	0.28%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$693,270.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	12	\$1,657,210.00	1.66%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$128,247.00	0.13%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$410,610.87	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$2,099,515.00	2.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$423,600.00	0.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$128,658.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$128,610.25	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,252,035.20	1.25%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$133,132.30	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,773.96	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$125,300.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$276,732.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$298,680.00	0.3%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$689,735.00	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$436,379.56	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,510,152.98	1.51%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	2	\$262,486.76	0.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,205.00	0.15%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$272,588.83	0.27%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$655,658.00	0.66%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$569,700.00	0.57%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$130,700.00	0.13%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$139,439.67	0.14%	0	\$0.00	NA	0	\$
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
Total		725	\$100,073,956.28	100%	0	\$0.00		0	\$
3138WG3N2	1ST SECURITY BANK OF WASHINGTON	1	\$373,450.00	0.37%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	13	\$3,649,598.00	3.65%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$296,913.00	0.3%	0	\$0.00	NA	0	\$
ALTERRA HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$595,415.10	0.6%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,784.04	0.21%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,549.26	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,047,125.00	1.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$271,600.00	0.27%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$588,988.00	0.59%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$241,923.68	0.24%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION	1	\$286,900.00	0.29%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$476,190.00	0.48%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$286,150.00	0.29%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$202,810.00	0.2%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$215,650.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$550,525.00	0.55%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$383,150.00	0.38%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$381,850.00	0.38%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$260,873.58	0.26%	0	\$0.00	NA	0	\$
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$359,870.00	0.36%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$429,590.00	0.43%	0	\$0.00	NA	0	\$

	CENTURY LENDING COMPANY	3	\$628,710.00	0.63%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,667,700.00	1.67%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$225,307.10	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$427,150.00	0.43%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$420,850.00	0.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,438,250.00	1.44%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$792,124.18	0.79%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$501,600.00	0.5%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$275,702.11	0.28%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$232,244.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,803,402.91	2.8%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$308,314.97	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$622,684.00	0.62%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$297,261.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$252,250.75	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$747,220.00	0.75%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$386,650.00	0.39%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$307,800.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$287,567.52	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$449,398.15	0.45%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$228,475.00	0.23%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$607,143.33	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,916,223.00	1.92%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	FAITH MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$2,159,459.00	2.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$549,100.00	0.55%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$527,250.00	0.53%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$1,907,015.42	1.91%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$800,900.00	0.8%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$249,015.70	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$315,250.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$256,490.00	0.26%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$805,600.00	0.81%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$714,882.33	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$720,100.00	0.72%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$280,155.00	0.28%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$752,279.00	0.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,180,000.00	1.18%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$184,846.96	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$620,255.00	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,510.00	0.18%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$209,520.00	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,982.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$432,464.00	0.43%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$306,955.00	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,670,523.00	2.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$708,700.00	0.71%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,375.00	0.53%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$255,749.65	0.26%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$257,702.59	0.26%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$

HONOLULU HOMELOANS, INC	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	1	\$237,650.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,774.23	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$733,636.55	0.73%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$352,925.00	0.35%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$584,250.00	0.58%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$238,925.00	0.24%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$375,250.00	0.38%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$415,150.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$440,325.00	0.44%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$248,557.08	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$492,100.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$232,327.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$470,250.00	0.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$2,736,855.00	2.74%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$344,300.00	0.34%	0	\$0.00	NA	0	\$
NFM, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$188,100.00	0.19%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS INC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,557.08	0.25%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$894,771.00	0.89%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$251,812.00	0.25%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,490.00	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,468.52	0.21%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$237,025.00	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,303.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$783,750.00	0.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$565,183.84	0.57%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$227,855.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$403,255.95	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$509,470.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$543,875.00	0.54%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP. (17848)	1	\$273,540.00	0.27%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$275,137.21	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,376,553.00	4.38%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$828,558.72	0.83%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$237,157.81	0.24%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$251,395.28	0.25%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$392,850.00	0.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$206,150.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$620,825.00	0.62%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$547,200.00	0.55%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,076,505.00	2.08%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$422,019.08	0.42%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	3	\$803,700.00	0.8%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$254,186.00	0.25%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,109,600.00	1.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$964,071.56	0.96%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	4	\$1,621,600.00	1.62%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$297,512.90	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$309,163.77	0.31%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,718,670.00	1.72%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$345,234.33	0.35%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$211,850.00	0.21%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,353.96	0.21%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,505.39	0.22%	0	\$0.00	NA	0	\$0
	UNCLE CREDIT UNION	1	\$242,158.31	0.24%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$665,290.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,551,847.42	1.55%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$744,484.58	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,120.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,375,685.14	3.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$222,130.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,620.00	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$251,750.00	0.21%	0	\$0.00	NA	0	\$0
Total		363	\$100,016,831.10	100%	0	\$0.00		0	\$0
3138WG3P7	AFFILIATED MORTGAGE COMPANY	1	\$128,900.00	3.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,280.00	3.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$113,000.00	3.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,500.00	3.33%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	5.93%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA CREDIT UNION	1	\$140,600.00	3.79%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$284,575.00	7.67%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$127,819.65	3.44%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$110,800.00	2.99%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$588,203.00	15.85%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	3.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$121,007.00	3.26%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$128,250.00	3.46%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,197.00	4.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$285,100.00	7.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$231,823.22	6.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$140,000.00	3.77%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$134,000.00	3.61%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$149,788.66	4.04%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$126,500.00	3.41%	0	\$0.00	NA	0	\$
Total		25	\$3,710,343.53	100%	0	\$0.00		0	\$
3138WG3Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,900.00	0.03%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$249,647.76	0.04%	0	\$0.00	NA	0	\$
	1ST LENDING SOLUTIONS, INC ND	1	\$386,400.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$355,500.00	0.05%	0	\$0.00	NA	0	\$
	ABC BANK	1	\$391,435.20	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	62	\$18,029,468.93	2.77%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$729,000.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$240,400.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$378,000.00	0.06%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$301,200.00	0.05%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	\$360,761.05	0.06%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$214,600.00	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$974,062.94	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$275,248.06	0.04%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,459.93	0.06%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0	\$

	ALL WESTERN MORTGAGE, INC	1	\$263,600.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	2	\$639,920.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED LENDING GROUP, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$248,991.73	0.04%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$290,608.02	0.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$268,800.00	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$365,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$215,600.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$271,608.10	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$772,250.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$580,019.33	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,289.69	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,871.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$274,803.48	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$464,750.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	19	\$5,912,327.97	0.91%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$385,443.85	0.06%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,352,130.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	6	\$1,538,750.00	0.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$359,293.04	0.06%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,449,792.00	0.38%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$277,085.19	0.04%	0	\$0.00	NA	0	\$

AMPLIFY FCU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$223,995.00	0.03%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$225,400.00	0.03%	0	\$0.00	NA	0	\$
ARK MORTGAGE, INC. - COR	1	\$476,250.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$925,009.00	0.14%	0	\$0.00	NA	0	\$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$241,251.89	0.04%	0	\$0.00	NA	0	\$
ARVEST BANK	2	\$499,750.00	0.08%	0	\$0.00	NA	0	\$
ASCENT HOME LENDING, LLC	1	\$371,837.00	0.06%	0	\$0.00	NA	0	\$
ASHEVILLE SAVINGS BANK	1	\$232,471.99	0.04%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,709,718.46	0.26%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$933,941.00	0.14%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$203,706.07	0.03%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	7	\$2,241,570.00	0.34%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,873,981.11	0.6%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	13	\$3,793,687.06	0.58%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$587,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF MCKENNEY	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$274,603.78	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$274,950.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$385,600.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	2	\$556,389.38	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$303,300.00	0.05%	0	\$0.00	NA	0	\$
BANKUNITED, N.A	1	\$228,420.41	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$812,600.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$501,400.00	0.08%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$339,000.00	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	20	\$6,751,540.00	1.04%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$1,302,250.00	0.2%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP	2	\$514,092.97	0.08%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$220,695.52	0.03%	0	\$0.00	NA	0	\$
	BCE FINANCIAL CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,554,926.73	0.24%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,700.00	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	8	\$3,151,477.00	0.48%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL, INC - COR	1	\$450,817.01	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	2	\$655,938.00	0.1%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$264,967.00	0.04%	0	\$0.00	NA	0	\$
	CALIFORNIA BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$311,850.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,984,775.00	0.92%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$284,800.00	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$239,304.54	0.04%	0	\$0.00	NA	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$446,250.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	3	\$1,190,500.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	4	\$1,227,400.00	0.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$916,025.49	0.14%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$272,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,296,750.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$327,363.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,900,370.71	0.29%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$295,145.61	0.05%	0	\$0.00	NA	0	\$

CHEMICAL BANK	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	28	\$8,515,629.89	1.31%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$242,050.75	0.04%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$269,628.01	0.04%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$300,300.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$239,574.32	0.04%	0	\$0.00	NA	0	\$
CITIZENS HOME LOANS OF AMERICA, INC	1	\$213,655.23	0.03%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS PROGRESSIVE BANK	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	2	\$702,960.88	0.11%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$471,673.70	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$867,144.30	0.13%	0	\$0.00	NA	0	\$
CLEARVIEW FEDERAL CREDIT UNION	1	\$300,390.00	0.05%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$238,848.00	0.04%	0	\$0.00	NA	0	\$
CMC HOME LENDING	2	\$569,200.00	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	3	\$972,800.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$861,000.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,455,760.09	0.99%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL LENDING GROUP LLC	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,176,326.07	0.33%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$396,952.35	0.06%	0	\$0.00	NA	0	\$
COLORADO PROFESSIONALS MORTGAGE	1	\$323,543.48	0.05%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	5	\$1,302,450.00	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$720,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK DELAWARE	1	\$264,235.09	0.04%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,159,474.10	0.18%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$275,602.33	0.04%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$283,120.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$

	COORS CREDIT UNION	1	\$318,660.23	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	48	\$14,917,797.93	2.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$356,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	2	\$521,250.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$273,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESKOM BANK	1	\$220,182.30	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$877,015.00	0.13%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$441,600.00	0.07%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$505,851.08	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$300,240.00	0.05%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,223,034.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$677,331.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,412,131.00	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$565,895.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$820,650.00	0.13%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	2	\$507,500.00	0.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	4	\$1,196,137.55	0.18%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$559,924.46	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,266,753.02	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$295,873.09	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$474,500.00	0.07%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0	\$
	EECU	1	\$343,536.63	0.05%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	10	\$2,962,133.35	0.46%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	8	\$2,113,020.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	11	\$3,619,722.84	0.56%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$364,800.00	0.06%	0	\$0.00	NA	0	\$
		1	\$267,920.00	0.04%	0	\$0.00	NA	0	\$

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP									
EQUITY LOANS LLC	1	\$237,265.22	0.04%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$275,238.15	0.04%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	4	\$1,315,225.12	0.2%	0	\$0.00	NA	0	\$	
ESB MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$230,152.00	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$373,500.00	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$415,352.19	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,232,496.64	0.5%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC - COR	1	\$277,764.79	0.04%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$416,412.45	0.06%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,467,610.00	0.38%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	6	\$1,621,291.00	0.25%	0	\$0.00	NA	0	\$	
EXPRESS CAPITAL MORTGAGE INC	1	\$389,438.08	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,761,050.00	1.04%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	9	\$3,145,678.00	0.48%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$260,400.00	0.04%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$489,150.00	0.08%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,202,781.33	0.8%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$263,636.28	0.04%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	91	\$29,313,515.31	4.51%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,102,300.00	0.48%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	1	\$393,750.00	0.06%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	1	\$241,110.00	0.04%	0	\$0.00	NA	0	\$	
	1	\$322,075.31	0.05%	0	\$0.00	NA	0	\$	

FIRST ALLIANCE HOME MORTGAGE LLC								
FIRST BANK	1	\$291,619.02	0.04%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,377,186.48	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,017,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$870,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$1,250,220.00	0.19%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$264,200.00	0.04%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,264.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$690,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	12	\$3,753,838.00	0.58%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$329,145.90	0.05%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,134,322.55	0.17%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$274,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC	1	\$264,634.90	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$548,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,252,011.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$263,960.00	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$505,133.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$666,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$386,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SOUTHERN STATE BANK	1	\$276,409.99	0.04%	0	\$0.00	NA	0	\$

FIRST STATE BANK	1	\$219,683.01	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$249,619.84	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF BURNET	1	\$290,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$865,010.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,431,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,593,085.80	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$1,082,400.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$956,189.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$679,500.00	0.1%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$516,600.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	13	\$3,832,788.83	0.59%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$1,196,000.00	0.18%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,671.49	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	21	\$5,810,974.23	0.89%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$492,800.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$793,170.00	0.12%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$398,437.81	0.06%	0	\$0.00	NA	0	\$
GO DIRECT LENDERS INC	2	\$506,600.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	5	\$1,394,000.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$228,500.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$510,752.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$415,151.66	0.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$535,620.75	0.08%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$281,611.48	0.04%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$288,343.15	0.04%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$298,569.19	0.05%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$333,500.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.06%	0	\$0.00	NA	0	\$

GREENTREE MORTGAGE COMPANY, LIMITED	1	\$310,052.63	0.05%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$273,639.18	0.04%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$311,600.00	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$3,940,501.12	0.61%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$257,628.27	0.04%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$412,500.00	0.06%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$317,961.33	0.05%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$432,455.23	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$895,815.12	0.14%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$285,600.00	0.04%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$466,636.91	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,640,345.00	0.56%	0	\$0.00	NA	0	\$
HOME TOWN RESIDENTIAL MORTGAGE	1	\$253,210.67	0.04%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$307,206.00	0.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	49	\$15,080,107.00	2.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,922,787.00	0.3%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$598,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEPATH LENDING, INC	1	\$284,247.99	0.04%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	7	\$2,403,830.00	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY LLC	1	\$280,288.00	0.04%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$273,524.64	0.04%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$351,504.03	0.05%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,712.56	0.03%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$235,659.97	0.04%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	21	\$6,659,848.22	1.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$420,000.00	0.06%	0	\$0.00	NA	0	\$
INSIDER MORTGAGE CORP	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$

INTERCONTINENTAL CAPITAL GROUP	1	\$248,664.59	0.04%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$282,000.00	0.04%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$604,935.57	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,102,500.00	0.17%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$291,000.00	0.04%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$349,506.86	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$497,000.00	0.08%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$1,207,850.00	0.19%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$290,760.00	0.04%	0	\$0.00	NA	0	\$
LEADER BANK N.A	9	\$2,790,100.00	0.43%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$946,000.00	0.15%	0	\$0.00	NA	0	\$
LENDA	1	\$235,674.85	0.04%	0	\$0.00	NA	0	\$
LENDA, INC	1	\$299,577.30	0.05%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$401,920.07	0.06%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,250.00	0.06%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$2,666,900.00	0.41%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$213,600.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$629,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY HOME MORTGAGE	1	\$336,400.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$921,132.67	0.14%	0	\$0.00	NA	0	\$
LIFESOURCE REAL ESTATE INC	1	\$486,828.35	0.07%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC A CORPORATION	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	2	\$504,577.30	0.08%	0	\$0.00	NA	0	\$
LONE STAR CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$898,000.00	0.14%	0	\$0.00	NA	0	\$
LUTHERAN FEDERAL CREDIT UNION	1	\$284,800.00	0.04%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$

M & A MORTGAGE, INC	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	8	\$2,164,492.81	0.33%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,313.36	0.04%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,385,900.00	0.21%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	2	\$582,945.48	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$283,200.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL UINC CALIFORNIA CORPORATION	1	\$391,500.00	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	30	\$8,000,388.00	1.23%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$262,605.68	0.04%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$369,000.00	0.06%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$985,000.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,438.29	0.1%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	8	\$2,367,699.00	0.36%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$503,440.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	2	\$524,800.00	0.08%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,725.21	0.03%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$850,400.00	0.13%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$960,417.92	0.15%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	3	\$1,446,698.21	0.22%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$950,099.18	0.15%	0	\$0.00	NA	0	\$

MORIA DEVELOPMENT, INC. - COR	1	\$227,279.31	0.03%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL GROUP, INC	1	\$215,920.00	0.03%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS, INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE RESOURCE LLC	1	\$523,245.01	0.08%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,000.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE UNLIMITED L.L.C	1	\$263,287.48	0.04%	0	\$0.00	NA	0	0
MORTGAGENETWORK	6	\$1,750,336.36	0.27%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	13	\$3,577,051.23	0.55%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	33	\$10,660,664.40	1.64%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$435,846.92	0.07%	0	\$0.00	NA	0	0
MRV BANKS	2	\$521,000.00	0.08%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC - COR	1	\$277,500.00	0.04%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$616,000.00	0.09%	0	\$0.00	NA	0	0
MUSA FINANCIAL, LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	3	\$783,358.50	0.12%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	4	\$1,017,492.44	0.16%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,302,636.48	0.2%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,469,000.00	0.23%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	\$4,353,350.00	0.67%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$707,000.00	0.11%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$273,750.00	0.04%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	9	\$2,538,161.91	0.39%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	2	\$636,800.00	0.1%	0	\$0.00	NA	0	0
NBKC BANK	2	\$684,500.00	0.11%	0	\$0.00	NA	0	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$280,879.64	0.04%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$472,342.48	0.07%	0	\$0.00	NA	0	0
NEW BRITAIN MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$224,000.00	0.03%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$529,500.00	0.08%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$372,474.45	0.06%	0	\$0.00	NA	0	0
NFM INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0	0

NJ LENDERS CORP	5	\$1,564,500.00	0.24%	0	\$0.00	NA	0	0
NMSI INC CALIFORNIA CORPORATION	1	\$301,000.00	0.05%	0	\$0.00	NA	0	0
NMSI INC.,A CALIFORNIA CORPORATION	1	\$449,250.00	0.07%	0	\$0.00	NA	0	0
NMSI, INC	1	\$433,028.11	0.07%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	13	\$4,469,305.42	0.69%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$278,000.00	0.04%	0	\$0.00	NA	0	0
NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO	1	\$280,000.00	0.04%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$317,100.00	0.05%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$231,680.37	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$398,500.00	0.06%	0	\$0.00	NA	0	0
NOVA HOME LOANS	1	\$416,412.45	0.06%	0	\$0.00	NA	0	0
NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	17	\$4,865,699.68	0.75%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$274,400.00	0.04%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$781,000.00	0.12%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$385,600.00	0.06%	0	\$0.00	NA	0	0
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$219,406.22	0.03%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	2	\$563,102.63	0.09%	0	\$0.00	NA	0	0
OPES ADVISORS INC	1	\$402,469.31	0.06%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$313,000.00	0.05%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$261,000.00	0.04%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$717,100.00	0.11%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	2	\$518,500.00	0.08%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$332,000.00	0.05%	0	\$0.00	NA	0	0
OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,000.00	0.04%	0	\$0.00	NA	0	0
OXFORD MORTGAGE CORPORATION	1	\$274,021.95	0.04%	0	\$0.00	NA	0	0
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.06%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$507,800.00	0.08%	0	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,998,500.00	0.31%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP. - COR	1	\$349,000.00	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,592,431.98	1.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	\$223,691.38	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$1,034,106.06	0.16%	0	\$0.00	NA	0	\$
PARK STERLING BANK, A CORPORATION	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	30	\$10,103,465.00	1.55%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$590,574.03	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$789,078.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	18	\$5,663,350.00	0.87%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$817,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$314,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	3	\$761,522.73	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$223,187.00	0.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$290,789.70	0.04%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$880,890.32	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$493,750.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,279,271.22	0.2%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	15	\$4,583,075.75	0.7%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,723,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$691,420.01	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	2	\$525,100.00	0.08%	0	\$0.00	NA	0	\$
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$295,582.94	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$248,850.00	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$275,764.00	0.04%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED B	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$

PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$262,629.43	0.04%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	24	\$8,297,678.57	1.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	10	\$3,019,350.00	0.46%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	4	\$998,451.38	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	7	\$1,749,114.12	0.27%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$634,000.00	0.1%	0	\$0.00	NA	0	\$
RANLIFE, INC	4	\$1,298,236.00	0.2%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
RENASANT BANK	8	\$2,351,836.50	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$364,500.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,357,050.00	0.21%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$221,000.00	0.03%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$625,500.00	0.1%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$266,250.00	0.04%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$273,390.00	0.04%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$501,200.00	0.08%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$446,000.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$361,000.00	0.06%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC	1	\$280,183.93	0.04%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,116,917.01	0.33%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$789,000.00	0.12%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$303,561.99	0.05%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,400.00	0.17%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,189,070.68	0.34%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$429,600.00	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$980,518.81	0.15%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,553,512.43	0.39%	0	\$0.00	NA	0	\$
SCJL, INC. CALIFORNIA HOME LOANS	1	\$332,000.00	0.05%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$383,446.73	0.06%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$482,734.87	0.07%	0	\$0.00	NA	0	\$

	SECURITY STATE BANK & TRUST	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	16	\$4,388,994.00	0.68%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	7	\$2,409,247.00	0.37%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$293,233.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$15,356,769.00	2.36%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$265,125.91	0.04%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,975.00	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$303,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$264,600.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,418,000.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	9	\$2,632,789.47	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$491,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$299,250.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	3	\$922,110.00	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$271,017.60	0.04%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$354,100.37	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$257,600.00	0.04%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$277,500.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$367,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$1,467,865.29	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	7	\$2,274,602.78	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	53	\$18,743,807.41	2.88%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$403,443.39	0.06%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$272,750.00	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$601,112.41	0.09%	0	\$0.00	NA	0	\$
	SUMMIT BANK & TRUST	1	\$270,817.88	0.04%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$2,210,939.71	0.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$487,634.90	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,615,355.00	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$4,376,215.86	0.67%	0	\$0.00	NA	0	\$
		1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO								
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$514,942.84	0.08%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	3	\$881,600.00	0.14%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$659,100.00	0.1%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,422,900.00	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
THE PORTAGE COUNTY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$596,162.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$605,600.00	0.09%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$396,985.00	0.06%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$271,600.00	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$381,849.03	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0	\$
TRADITION CAPITAL BANK	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$616,000.00	0.09%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,628.02	0.04%	0	\$0.00	NA	0	\$
TRI-EMERALD FINANCIAL GROUP INC	1	\$263,636.28	0.04%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$280,595.13	0.04%	0	\$0.00	NA	0	\$
TSB BANK	1	\$316,000.00	0.05%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,999.00	0.05%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC - COR	1	\$283,000.00	0.04%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,685,370.00	0.41%	0	\$0.00	NA	0	\$
UNION STATE BANK, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	5	\$1,453,500.00	0.22%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$216,200.00	0.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	25	\$12,356,868.24	1.9%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$736,200.00	0.11%	0	\$0.00	NA	0	\$
	10	\$3,546,212.35	0.55%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,139,585.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	\$7,278,469.51	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,754,658.65	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST AND CO	1	\$239,352.26	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$614,000.00	0.09%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$233,662.85	0.04%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$258,800.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$578,000.00	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	2	\$535,000.00	0.08%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,104.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	VENTURE BANK	1	\$278,400.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,521,994.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	\$2,248,160.96	0.35%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$251,636.91	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$561,600.00	0.09%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$603,685.73	0.09%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$401,040.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$637,655.00	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$287,700.00	0.04%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$202,707.52	0.03%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$468,120.90	0.07%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	\$260,600.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$567,596.71	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$1,075,053.34	0.17%	0	\$0.00	NA	0

	WMS SERIES LLC	6	\$1,629,500.00	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$529,669.82	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,620,904.62	0.4%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$379,452.49	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,282,400.00	0.38%	0	\$0.00	NA	0	\$
Total		2,111	\$650,127,424.02	100%	0	\$0.00		0	\$
3138WG3R3	1ST SECURITY BANK OF WASHINGTON	1	\$135,641.15	0.18%	0	\$0.00	NA	0	\$
	A+ FEDERAL CREDIT UNION	1	\$125,201.18	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$406,750.00	0.54%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$148,304.45	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$266,329.00	0.35%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,120.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES	1	\$144,809.06	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$411,599.17	0.55%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$125,826.41	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$411,220.82	0.55%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$422,801.65	0.56%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,832.66	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$698,157.11	0.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$135,820.91	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$

	ANGEL OAK HOME LOANS LLC	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$134,830.00	0.18%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$406,780.00	0.54%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$140,610.34	0.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$263,359.62	0.35%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,110.00	0.37%	0	\$0.00	NA	0	\$
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$254,817.63	0.34%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,298.62	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,730.00	0.18%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA, A PROFESSIONAL	1	\$135,013.73	0.18%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$132,816.76	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,833.19	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,100.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$272,058.00	0.36%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$136,811.25	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$547,000.00	0.73%	0	\$0.00	NA	0	\$
		4	\$565,245.00	0.75%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P								
CASTLE & COOKE MORTGAGE LLC	2	\$264,123.00	0.35%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$144,900.10	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$126,450.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$1,072,151.71	1.43%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$399,996.00	0.53%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$273,119.00	0.36%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$283,600.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANK DELAWARE	1	\$125,168.86	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$408,628.65	0.54%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$127,050.00	0.17%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$126,375.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$258,200.00	0.34%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$130,769.58	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$793,455.00	1.06%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
CU HAWAII FEDERAL CREDIT UNION	1	\$143,801.61	0.19%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,199.68	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,700.00	0.19%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$143,506.44	0.19%	0	\$0.00	NA	0	\$
	2	\$294,250.00	0.39%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHI MORTGAGE COMPANY LTD	1	\$137,990.00	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$145,876.00	0.19%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$396,400.00	0.53%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	3	\$403,700.00	0.54%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	4	\$562,300.00	0.75%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$139,811.42	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$824,525.99	1.1%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,502,103.08	2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$280,823.32	0.37%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,190.00	0.56%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$409,045.00	0.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,240,735.00	1.65%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$411,615.00	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$702,233.79	0.94%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,507,350.00	2.01%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$

MORTGAGE									
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$138,217.75	0.18%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK DFW	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,950.00	0.37%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$128,925.00	0.17%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$261,830.82	0.35%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK	1	\$128,077.25	0.17%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$261,600.00	0.35%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	2	\$264,750.00	0.35%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$263,505.00	0.35%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$701,186.27	0.93%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$	
FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	\$132,200.00	0.18%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,357.00	0.18%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,264,924.00	1.69%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC - COR	1	\$139,819.79	0.19%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	1	\$130,048.06	0.17%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$132,187.00	0.18%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A. - COR	1	\$149,748.01	0.2%	0	\$0.00	NA	0	\$	

GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$551,855.00	0.74%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$135,612.91	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,617.07	0.18%	0	\$0.00	NA	0	\$
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$147,713.48	0.2%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,683.72	0.18%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$254,514.41	0.34%	0	\$0.00	NA	0	\$
HOME MORTGAGE EXPERTS INC. - COR	1	\$125,085.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,085,140.00	1.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	5	\$709,210.00	0.95%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$286,870.00	0.38%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$380,827.85	0.51%	0	\$0.00	NA	0	\$
HOMEWISE, INC	3	\$420,300.00	0.56%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$531,574.38	0.71%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$146,080.70	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$129,780.00	0.17%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	6	\$810,922.92	1.08%	0	\$0.00	NA	0	\$

LAKEVIEW LOAN SERVICING LLC	3	\$403,255.15	0.54%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$143,306.71	0.19%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$131,400.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$137,765.00	0.18%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$144,250.98	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$134,643.77	0.18%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$268,850.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$131,635.64	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$404,734.08	0.54%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	10	\$1,411,711.00	1.88%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$266,250.00	0.35%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,818.15	0.18%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$267,777.26	0.36%	0	\$0.00	NA	0	\$
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$143,734.74	0.19%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$

	NORTHVIEW BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT	1	\$147,176.48	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$131,133.12	0.17%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$141,750.00	0.19%	0	\$0.00	NA	0	\$
	ONE CREDIT UNION	1	\$142,083.22	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION	1	\$131,818.14	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$944,850.00	1.26%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$260,250.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$404,100.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$139,815.64	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$138,900.00	0.19%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$706,625.09	0.94%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$129,520.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER SOURCE CREDIT UNION	1	\$148,286.89	0.2%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$428,750.00	0.57%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$722,660.90	0.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$129,907.00	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$668,785.00	0.89%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	RELIANT BANK	1	\$149,793.34	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	9	\$1,235,722.73	1.65%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$407,920.00	0.54%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$128,850.00	0.17%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,950.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$145,869.66	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,510.00	0.18%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$940,403.00	1.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$986,591.30	1.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$254,850.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$1,945,900.00	2.59%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,328.15	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$408,725.00	0.54%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,250.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$277,292.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$148,895.00	0.2%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU								
	TRUSTONE FINANCIAL	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,521.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,430.16	0.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	\$148,214.56	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,520.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,725.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$829,805.00	1.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$263,600.00	0.35%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$134,514.42	0.18%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$143,100.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$131,073.21	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$263,472.00	0.4%	0	\$0.00	NA	0	\$
Total		546	\$75,046,447.76	100%	0	\$0.00		0	\$
3138WG3S1	ACADEMY MORTGAGE CORPORATION	10	\$2,933,156.05	2.93%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,438.62	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,738.70	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$352,742.78	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$434,272.44	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FIRST C.U	1	\$203,725.21	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,121,842.38	1.12%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,561.49	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$299,604.94	0.3%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$273,700.00	0.27%	0	\$0.00	NA	0	\$

	AMERIS BANK A CORPORATION	1	\$221,369.76	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$505,800.00	0.51%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,581.24	0.32%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	\$328,606.70	0.33%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$447,600.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,667.27	0.73%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$607,500.00	0.61%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$880,769.81	0.88%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,078,856.17	1.08%	0	\$0.00	NA	0	\$
	BANK INDEPENDENT	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$599,802.95	0.6%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$205,728.73	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$341,097.58	0.34%	0	\$0.00	NA	0	\$
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$246,502.96	0.25%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$717,911.63	0.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$624,694.84	0.62%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$296,100.00	0.3%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$464,910.00	0.46%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,850,540.46	1.85%	0	\$0.00	NA	0	\$
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,061,065.78	2.06%	0	\$0.00	NA	0	\$
	COAST CAPITAL MORTGAGE	1	\$228,199.10	0.23%	0	\$0.00	NA	0	\$
		2	\$602,171.54	0.6%	0	\$0.00	NA	0	\$

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMERCE HOME MORTGAGE	2	\$822,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,669.18	0.62%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$522,847.26	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,800.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$211,440.59	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$588,070.00	0.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$428,000.00	0.43%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$264,643.04	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$437,250.92	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$268,837.38	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$944,926.71	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,474,626.55	3.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$505,010.00	0.5%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$348,275.11	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,076,357.44	2.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$856,029.01	0.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,870.70	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,200.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$789,261.78	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$624,657.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$489,707.66	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$400,141.38	0.4%	0	\$0.00	NA	0
		2	\$514,236.63	0.51%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$484,402.11	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$420,509.24	0.42%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$312,478.52	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$718,357.06	0.72%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$178,059.64	0.18%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,624,820.55	1.62%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$302,001.78	0.3%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$360,774.29	0.36%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,149,447.14	1.15%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$221,700.97	0.22%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$865,500.00	0.86%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,891,078.69	1.89%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$281,637.00	0.28%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$261,715.16	0.26%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$620,607.06	0.62%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$310,179.38	0.31%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$408,918.16	0.41%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$578,634.13	0.58%	0	\$0.00	NA	0	\$
LOAN SIMPLE, IN., A CORPORATION	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$288,835.85	0.29%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$352,950.00	0.35%	0	\$0.00	NA	0	\$
	1	\$221,700.96	0.22%	0	\$0.00	NA	0	\$

MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION								
MEGA CAPITAL FUNDING	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$314,168.82	0.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$339,542.01	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$405,503.71	0.4%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$251,660.55	0.25%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$212,740.17	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$249,678.19	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$2,569,157.71	2.57%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$576,739.52	0.58%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$488,628.75	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$294,720.13	0.29%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$780,600.01	0.78%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$242,672.68	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,930.99	0.24%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$558,886.15	0.56%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$249,663.25	0.25%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$334,855.00	0.33%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$791,700.00	0.79%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$594,134.33	0.59%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$293,224.25	0.29%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$235,377.27	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,102,230.82	2.1%	0	\$0.00	NA	0	\$
PARK BANK	1	\$416,463.23	0.42%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$600,233.00	0.6%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$283,634.42	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	4	\$1,527,000.00	1.53%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION	1	\$385,230.83	0.38%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,454,552.04	1.45%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$262,505.50	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,124,528.37	1.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$331,835.00	0.33%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,233,142.66	1.23%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$325,061.54	0.32%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$345,087.03	0.34%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$319,125.21	0.32%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$398,814.69	0.4%	0	\$0.00	NA	0	\$
RMR FINANCIAL	1	\$260,211.59	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$415,873.24	0.42%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$568,532.95	0.57%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,226,265.43	1.22%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$341,549.64	0.34%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,374,134.14	1.37%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$365,700.00	0.37%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$833,019.44	0.83%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$2,038,001.41	2.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$336,815.88	0.34%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$237,357.65	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$584,247.67	0.58%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$812,583.00	0.81%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$281,250.00	0.28%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$351,536.47	0.35%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$201,760.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,857.63	2.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$237,194.28	0.24%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,552.84	0.23%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$285,914.35	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$331,552.79	0.33%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,749.86	0.26%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,662.89	0.28%	0	\$0.00	NA	0	\$0
Total		340	\$100,130,704.16	100%	0	\$0.00		0	\$0
3138WG3T9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,000.00	7.12%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$268,000.00	12.64%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$385,298.00	18.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	8.11%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$139,800.00	6.59%	0	\$0.00	NA	0	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	6.6%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$304,000.00	14.34%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	2	\$440,120.97	20.77%	0	\$0.00	NA	0	\$0
Total		12	\$2,120,218.97	100%	0	\$0.00		0	\$0
3138WG3U6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,023.87	0.16%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC	1	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$359,495.00	0.36%	0	\$0.00	NA	0	\$0

	AMERICAN FEDERAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,928.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$549,225.00	0.55%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTEED BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$810,000.00	0.81%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$356,559.24	0.35%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$285,900.00	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$532,152.00	0.53%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$549,143.54	0.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$483,210.00	0.48%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$357,872.00	0.36%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,000.00	1.08%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	8	\$1,786,661.00	1.78%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	4	\$736,741.21	0.73%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,953,846.00	2.94%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$478,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$309,100.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$253,700.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$681,101.09	0.68%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$626,395.05	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$150,498.27	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	3	\$731,931.48	0.73%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$933,600.00	0.93%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$566,886.00	0.56%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$237,218.00	0.24%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$354,600.00	0.35%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$660,600.00	0.66%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FARMINGTON BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,306,700.00	1.3%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$414,800.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,043,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$218,175.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$903,391.88	0.9%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,036,000.00	1.03%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,629,000.00	1.62%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$910,300.00	0.91%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$931,811.00	0.93%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$215,500.00	0.21%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$733,000.00	0.73%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,351.00	0.21%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORP	1	\$271,821.09	0.27%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	4	\$1,279,535.00	1.27%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,125,200.00	2.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$971,000.00	0.97%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$863,500.00	0.86%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$791,000.00	0.79%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$897,500.00	0.89%	0	\$0.00	NA	0	\$
INTERBANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$868,000.00	0.86%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$195,437.85	0.19%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC. - COR	1	\$175,541.69	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$543,920.00	0.54%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,510.00	0.33%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$302,388.52	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
METRO ADVISOR GROUP, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$767,000.00	0.76%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$

MORTGAGE MAKERS	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,865.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$690,000.00	0.69%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,499,139.00	1.49%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$475,920.00	0.47%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$336,450.00	0.33%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$351,300.00	0.35%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$249,028.95	0.25%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$419,500.00	0.42%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,118,492.00	1.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$603,500.00	0.6%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$967,300.00	0.96%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$476,350.00	0.47%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,128,600.00	1.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$

RESMAC INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,500.00	1.02%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$1,622,000.00	1.61%	0	\$0.00	NA	0	\$
SC TELCO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$467,684.00	0.47%	0	\$0.00	NA	0	\$
SOUTHEAST BANK	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$314,750.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	15	\$4,374,230.00	4.35%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION - COR	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$2,189,226.32	2.18%	0	\$0.00	NA	0	\$
TENNESSEE TRUST MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,683.35	0.15%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$565,762.00	0.56%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$180,350.00	0.18%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$218,361.00	0.22%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$185,900.00	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$193,560.51	0.19%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$449,500.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$420,450.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,711.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$349,100.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,459.00	0.36%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$452,050.00	0.45%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$199,990.00	0.2%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$
Total		382	\$100,563,904.51	100%	0	\$0.00		0	\$
3138WG3V4	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$249,900.00	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$232,253.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$166,322.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
		2	\$469,564.11	0.47%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANCFIRST	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,800.00	0.26%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	2	\$515,500.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$651,000.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,083,000.00	1.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,051,904.00	2.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$761,100.00	0.75%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$456,392.00	0.45%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,004.00	2.98%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$291,600.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$297,400.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$851,515.60	0.84%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$466,800.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$577,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$969,200.00	0.96%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,420.00	0.25%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,193.04	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,073,008.00	1.06%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LEDNING LLC, A LIMITED LIABILITY COMPANY	1	\$531,000.00	0.53%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$514,400.00	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,826,855.00	1.81%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,423,025.00	1.41%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$1,889,050.00	1.87%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$679,100.00	0.67%	0	\$0.00	NA	0	\$
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$650,214.85	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$1,927,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$573,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$476,700.00	0.47%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$240,160.00	0.24%	0	\$0.00	NA	0	\$
		1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	3	\$857,190.00	0.85%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$245,725.00	0.24%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF RUSSELLVILLE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,184,900.00	1.17%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,188.15	0.55%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$165,484.00	0.16%	0	\$0.00	NA	0	\$	
GECU	1	\$188,920.00	0.19%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP	1	\$326,641.00	0.32%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$388,900.00	0.39%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$	
GOOGAIN, INC - COR	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$470,050.00	0.47%	0	\$0.00	NA	0	\$	
HERRING BANK	1	\$165,570.00	0.16%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	2	\$470,997.00	0.47%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,687,820.00	1.67%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$975,000.00	0.97%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$375,900.00	0.37%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$648,856.00	0.64%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$	
ILOANMASTER INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$	

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,100.00	0.99%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$474,900.00	0.47%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	7	\$1,455,725.00	1.44%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,225.00	1.04%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$383,770.00	0.38%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$876,000.00	0.87%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$584,500.00	0.58%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$445,500.00	0.44%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERIC AINC	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$496,200.00	0.49%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$415,500.00	0.41%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$417,500.00	0.41%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$346,271.00	0.34%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$

NICOLET NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
NUDGE FUNDING LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$283,650.00	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$172,300.00	0.17%	0	\$0.00	NA	0	\$
OAK BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA	0	\$
ORIGIN BANK	4	\$1,001,120.00	0.99%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,350.00	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$794,001.00	0.79%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,093,500.00	1.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$292,800.00	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$874,800.00	0.87%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$600,600.00	0.6%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$572,500.00	0.57%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$355,900.00	0.35%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$744,700.00	0.74%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$360,953.03	0.36%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$494,635.97	0.49%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$357,056.00	0.35%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$517,300.00	0.51%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	9	\$2,581,776.22	2.56%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$598,837.00	0.59%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$414,926.00	0.41%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,375,100.00	1.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	15	\$4,287,850.00	4.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,856,316.00	1.84%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,100.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,690,505.00	1.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$466,698.00	0.46%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,238.13	0.39%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$453,750.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$310,700.00	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$538,600.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$588,800.00	0.62%	0	\$0.00	NA	0	\$
Total		378	\$100,891,985.10	100%	0	\$0.00		0	\$

3138WG3W2	IST SECURITY BANK OF WASHINGTON	1	\$195,144.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,369,707.70	1.36%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$517,500.00	0.52%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$415,874.53	0.41%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$199,218.90	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$201,209.68	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$311,950.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,807,016.95	1.8%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$340,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$373,984.04	0.37%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$265,587.57	0.26%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$340,021.36	0.34%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$811,663.19	0.81%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$747,515.74	0.74%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$218,425.88	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,316.29	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION								
CALATLANTIC MORTGAGE INC	1	\$383,200.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,603.97	0.84%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$652,933.00	0.65%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$372,600.00	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$608,781.17	0.61%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,050,300.00	1.05%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$619,300.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	8	\$2,390,362.64	2.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$383,482.74	0.38%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,688.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$198,860.00	0.2%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$293,560.00	0.29%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$1,066,100.00	1.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$1,041,651.17	1.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$615,522.00	0.61%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC - COR	2	\$643,568.96	0.64%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,634,005.46	1.63%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,191,850.00	1.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$2,543,565.94	2.53%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$833,629.17	0.83%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$434,427.17	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$337,045.38	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$752,129.64	0.75%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$265,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$232,700.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$832,300.01	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$307,566.03	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,500.00	0.51%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$283,840.00	0.28%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,245.00	0.2%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$416,438.29	0.41%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$292,106.00	0.29%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$540,246.00	0.54%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$255,722.97	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE LENDING CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,436,951.54	3.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$643,620.00	0.64%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$1,159,500.00	1.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$446,100.00	0.44%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$293,603.97	0.29%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,800.00	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$353,922.61	0.35%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$198,919.33	0.2%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	2	\$712,276.44	0.71%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$582,500.00	0.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$498,050.00	0.5%	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$390,942.01	0.39%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$196,734.64	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$337,035.01	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$409,909.99	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,022,531.10	2.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	11	\$3,689,475.41	3.67%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$393,750.00	0.39%	0	\$0.00	NA	0	\$
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$208,206.23	0.21%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$305,587.81	0.3%	0	\$0.00	NA	0	\$
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$313,112.08	0.31%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$1,225,098.44	1.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$344,047.69	0.34%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	2	\$881,280.29	0.88%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,500.00	0.56%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,900.76	0.22%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,855,260.00	1.85%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	3	\$1,084,999.00	1.08%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	2	\$633,000.00	0.63%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	2	\$591,200.00	0.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$683,200.00	0.68%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS	1	\$201,600.00	0.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,425.12	0.21%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$574,065.00	0.57%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$359,000.00	0.36%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$641,345.86	0.64%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$226,400.00	0.23%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,500.00	0.25%	0	\$0.00	NA	0	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$286,392.00	0.29%	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$702,572.91	0.7%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	\$312,069.46	0.31%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,671,938.29	2.66%	0	\$0.00	NA	0	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$200,700.00	0.2%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$415,822.88	0.41%	0	\$0.00	NA	0	0
		3	\$820,891.02	0.82%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STATE FARM BANK, F.S.B	2	\$416,800.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$371,498.91	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,898,509.34	2.88%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$664,000.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$837,009.80	0.83%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$602,812.06	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,735.98	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$230,039.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,476,310.66	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$249,840.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$785,400.00	0.78%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$1,090,100.00	1.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$309,412.66	0.31%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$205,900.07	0.2%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$290,474.24	0.29%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$347,359.95	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$773,000.00	0.81%	0	\$0.00	NA	0
Total		329	\$100,472,477.55	100%	0	\$0.00		0
3138WG3X0	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	1.14%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$65,724.98	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$896,801.00	3.58%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$1,270,325.00	5.07%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$205,161.22	0.82%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$153,400.00	0.61%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$298,125.00	1.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$598,800.00	2.39%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,193,400.00	8.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	2	\$1,036,000.00	4.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$455,000.00	1.82%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$410,375.38	1.64%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$161,466.34	0.64%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$511,816.13	2.04%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	2.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$98,454.03	0.39%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$173,200.00	0.69%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	2	\$265,616.73	1.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$226,615.41	0.91%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$176,188.12	0.7%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$552,000.00	2.2%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$97,261.41	0.39%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	5	\$966,208.06	3.86%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$909,868.00	3.63%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$325,311.06	1.3%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	1	\$199,500.00	0.8%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$171,166.43	0.68%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$101,054.36	0.4%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	15	\$2,877,360.69	11.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$562,721.53	2.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$645,286.43	2.58%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$302,843.34	1.21%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	6	\$499,831.15	2%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$257,812.60	1.03%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$113,084.00	0.45%	0	\$0.00	NA	0	\$
	ST CLAIR COUNTY STATE BANK	1	\$127,020.92	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$205,192.60	0.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$452,000.00	1.81%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$377,866.10	1.51%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,714.43	1.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$275,605.00	1.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$237,797.11	0.95%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,228.31	0.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
Total		119	\$25,039,202.87	100%	0	\$0.00		0	\$
3138WG3Y8	ACADEMY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$90,100.00	0.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A C	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
		1	\$105,700.00	0.53%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.46%	0	\$0.00	NA	0
	BANK SNB	1	\$95,400.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$98,800.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$201,087.49	1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,800.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$93,000.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$105,044.42	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,600.00	0.45%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$87,250.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,900.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$87,875.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$198,784.57	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$107,200.00	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$99,500.00	0.49%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$196,700.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$207,200.00	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,476.79	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,550.00	1.99%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,500.00	0.51%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,400.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$581,980.00	2.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FARMERS BANK	1	\$99,576.79	0.49%	0	\$0.00	NA	0

FIDELITY BANK	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$104,858.84	0.52%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$296,000.00	1.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$106,800.00	0.53%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$93,600.00	0.46%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	1	\$91,650.00	0.46%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$109,524.98	0.54%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$89,600.00	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,513.00	0.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,637.41	1.51%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$109,800.00	0.55%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$372,480.00	1.85%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$100,364.71	0.5%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$480,100.00	2.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$108,550.00	0.54%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.44%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$105,800.00	0.53%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$97,200.00	0.48%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$293,200.00	1.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,210.00	0.5%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$90,150.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDANT BANK	1	\$85,500.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$

	IQ CREDIT UNION	1	\$106,300.00	0.53%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.5%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,900.00	0.54%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$95,200.00	0.47%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$92,345.08	0.46%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$97,500.00	0.48%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	3	\$314,000.00	1.56%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$106,746.32	0.53%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$89,050.00	0.44%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE, INC. (26955)	1	\$93,004.72	0.46%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$312,500.00	1.55%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	2	\$187,600.00	0.93%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,300.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$410,950.00	2.04%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$108,040.81	0.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,600.00	0.97%	0	\$0.00	NA	0	\$
		1	\$94,400.00	0.47%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$97,730.40	0.49%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,300.00	0.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$481,350.00	2.39%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$93,500.00	0.46%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$103,206.61	0.51%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$282,732.01	1.4%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$109,079.00	0.54%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$485,300.00	2.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$418,600.00	2.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$280,269.92	1.39%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$176,900.00	0.88%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,500.00	0.51%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$220,000.00	1.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,000.00	2%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,624.48	1.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$293,900.00	1.46%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$92,108.52	0.46%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$86,200.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$99,200.00	0.49%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,125.00	0.54%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$93,500.00	0.44%	0	\$0.00	NA	0	\$
Total		204	\$20,132,251.66	100%	0	\$0.00		0	\$

3138WG3Z5	ACADEMY MORTGAGE CORPORATION	5	\$707,600.00	2.34%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$130,840.21	0.43%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$148,125.00	0.49%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$280,900.00	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,400.00	0.44%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$134,475.00	0.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$300,000.00	0.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$130,900.00	0.43%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,252.79	0.87%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$149,332.49	0.49%	0	\$0.00	NA	0	\$
		3	\$409,350.00	1.36%	0	\$0.00	NA	0	\$

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,500.00	0.45%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTED BANK	1	\$133,293.44	0.44%	0	\$0.00	NA	0
	CUMD	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$141,500.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$270,000.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,600.00	0.43%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$265,200.00	0.88%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,400.00	1.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,155.16	0.46%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,800.00	0.49%	0	\$0.00	NA	0
	FIMI, INC	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,922.04	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$260,159.25	0.86%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.92%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$135,500.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,240,340.00	4.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,300.00	0.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$288,000.00	0.95%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.89%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,690.58	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$128,735.13	0.43%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$262,400.00	0.87%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$832,242.00	2.76%	0	\$0.00	NA	0	\$
GECU	2	\$281,700.00	0.93%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$280,100.00	0.93%	0	\$0.00	NA	0	\$
HERRING BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$279,000.00	0.92%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$132,850.00	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$564,920.00	1.87%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,640.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$285,000.00	0.94%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$835,391.00	2.77%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$265,052.20	0.88%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$137,250.00	0.45%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$275,120.70	0.91%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$147,177.00	0.49%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	2	\$269,900.00	0.89%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$266,950.00	0.88%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$135,153.00	0.45%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$297,192.00	0.98%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,100.00	0.86%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$133,600.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$141,873.16	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$280,250.00	0.93%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP. - COR	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$130,417.04	0.43%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$259,350.00	0.86%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$270,500.00	0.9%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$140,625.00	0.47%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$
S&T BANK	2	\$259,528.00	0.86%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$129,425.00	0.43%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$135,300.00	0.45%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$283,350.00	0.94%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,107.00	0.49%	0	\$0.00	NA	0	\$
	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,600.00	0.44%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$295,976.00	0.98%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$137,300.00	0.45%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$421,300.00	1.39%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$270,200.00	0.89%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
Total		217	\$30,204,460.19	100%	0	\$0.00		0
3138WG4A9	ACADEMY MORTGAGE CORPORATION	4	\$412,390.00	1.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$95,800.00	0.37%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$188,764.00	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$98,325.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$302,096.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.39%	0	\$0.00	NA	0
		1	\$106,400.00	0.41%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	ARBOR BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$207,000.00	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$207,500.00	0.81%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$106,000.00	0.41%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$100,400.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,500.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,900.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,100.00	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,811.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,033.79	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$377,816.88	1.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$109,510.50	0.43%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$298,000.00	1.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.39%	0	\$0.00	NA	0

DIME BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$100,725.00	0.39%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$100,001.00	0.39%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$92,500.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$
FARMERS BANK AND TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$99,700.00	0.39%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$204,000.00	0.8%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$313,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$104,162.37	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$88,200.00	0.34%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,500.00	0.72%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$182,500.00	0.71%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,411.00	0.36%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$102,500.00	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$108,500.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,400.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$506,674.13	1.98%	0	\$0.00	NA	0	\$
GECU	1	\$105,300.00	0.41%	0	\$0.00	NA	0	\$

GERMANTOWN TRUST & SAVINGS BANK	1	\$105,683.59	0.41%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$512,783.00	2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$174,500.00	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$109,900.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$85,530.00	0.33%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$104,331.00	0.41%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$91,350.00	0.36%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$190,600.00	0.74%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$86,520.00	0.34%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$99,800.00	0.39%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$423,125.00	1.65%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$90,335.00	0.35%	0	\$0.00	NA	0	\$
INVESTEX CREDIT UNION	1	\$101,542.08	0.4%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.33%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$89,054.37	0.35%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$87,014.61	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$100,500.00	0.39%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$107,670.00	0.42%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$98,400.00	0.38%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,800.00	0.41%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$194,000.00	0.76%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$

MT MCKINLEY BANK, MUTUAL BANK	1	\$105,250.00	0.41%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.36%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.77%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
NOVAFINANCIAL & INVESTMENT CORPORATION	1	\$105,537.63	0.41%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	9	\$863,903.66	3.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$101,750.00	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP. (17848)	1	\$102,546.20	0.4%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.33%	0	\$0.00	NA	0	\$
RCB BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
S&T BANK	2	\$194,176.12	0.76%	0	\$0.00	NA	0	\$
SACU	1	\$104,600.00	0.41%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$213,800.00	0.83%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,500.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$190,500.00	0.74%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$105,400.00	0.41%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF BELLE PLAINE	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
STATE BANK OF CHILTON	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$186,000.00	0.73%	0	\$0.00	NA	0	\$

	STEARNS LENDING, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,300.00	0.39%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF EDMOND	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$104,338.27	0.41%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,000.00	0.8%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,400.00	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$300,000.00	1.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,850.00	0.83%	0	\$0.00	NA	0	\$
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$93,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$209,000.00	0.82%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,345,144.59	5.25%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$205,000.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$184,300.00	0.72%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,200.00	0.41%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$201,600.00	0.79%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,850.00	0.39%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$180,230.00	0.7%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
Total		259	\$25,643,905.98	100%	0	\$0.00		0	\$
3138WG4B7	ABERDEEN PROVING GROUND FCU	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$
		1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	4	\$480,720.00	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$114,922.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$369,600.00	1.45%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$245,000.00	0.96%	0	\$0.00	NA	0
	BANK SNB	2	\$236,300.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$351,000.00	1.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,250.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,186.98	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$120,800.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$115,300.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,293.10	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$118,000.00	0.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,282.24	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$347,500.00	1.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$123,951.48	0.49%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$124,600.00	0.49%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,811.84	0.44%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,515.00	0.92%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$240,600.00	0.95%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$120,196.35	0.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$122,300.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,600.00	0.49%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$237,100.00	0.93%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$461,500.00	1.81%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$123,355.00	0.48%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$224,340.00	0.88%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$120,250.00	0.47%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	2	\$234,100.00	0.92%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$223,100.00	0.88%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$237,200.00	0.93%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,520.00	0.45%	0	\$0.00	NA	0	\$
INTER NATIONAL BANK	1	\$123,453.25	0.49%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$363,500.00	1.43%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$245,000.00	0.96%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$113,100.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$119,966.42	0.47%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	4	\$472,446.86	1.86%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$114,400.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$

PLATINUM HOME MORTGAGE CORPORATION	1	\$120,850.00	0.47%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.94%	0	\$0.00	NA	0	\$
QUEST CREDIT UNION	1	\$111,110.63	0.44%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$226,950.00	0.89%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
RIVER COMMUNITY BANK NA	1	\$109,599.84	0.43%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$248,450.00	0.98%	0	\$0.00	NA	0	\$
RUOFF HOME MORTGAGE, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,650.00	0.45%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$478,100.00	1.88%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,800.00	0.47%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$113,635.00	0.45%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	2	\$243,600.00	0.96%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$115,800.00	0.46%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK (N. TEXAS)	1	\$123,000.00	0.48%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$119,800.00	0.47%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$365,425.00	1.44%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$236,500.00	0.93%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$238,000.00	0.94%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$117,800.00	0.46%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
TRIUSS FEDERAL CREDIT UNION	1	\$112,650.00	0.44%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,187,465.42	4.67%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$123,400.00	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,800.00	0.49%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$123,200.00	0.48%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$370,000.00	1.45%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,000.00	1.38%	0	\$0.00	NA	0	\$
Total		215	\$25,448,996.41	100%	0	\$0.00			0
3138WG4C5	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$131,000.00	0.52%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$201,500.00	0.8%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$145,600.00	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$62,792.89	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	4	\$243,400.00	0.97%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,000.00	1.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$
		1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BADGER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	2	\$166,134.32	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$278,500.00	1.11%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$70,300.00	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,927.00	0.53%	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$55,641.30	0.22%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$109,500.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	BLOOMBANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$82,500.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$144,800.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$63,900.00	0.25%	0	\$0.00	NA	0
	BOONE BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NA	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$428,733.00	1.71%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$89,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$75,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$139,860.00	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$120,800.00	0.48%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0
	CHARTERBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$46,360.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0

	COASTAL COMMERCE BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - COLLINS	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,133.60	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$100,150.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,800.00	0.63%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$195,500.00	0.78%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$16,800.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,008.00	0.33%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$78,675.00	0.31%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	EECU	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$315,300.00	1.26%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$156,900.00	0.63%	0	\$0.00	NA	0	\$
	F & M BANK MINNESOTA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$26,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
		2	\$142,000.00	0.57%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$116,300.00	0.46%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$169,500.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$140,300.00	0.56%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$201,748.75	0.8%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$99,510.00	0.4%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$616,359.00	2.46%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$
GECU	4	\$271,780.00	1.08%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
GRANITE FALLS BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$218,480.00	0.87%	0	\$0.00	NA	0	\$
HIDDEN RIVER CREDIT UNION	1	\$83,750.00	0.33%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$69,477.00	0.28%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$58,963.42	0.23%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$77,900.00	0.31%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$125,920.00	0.5%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE	1	\$49,781.91	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$287,380.00	1.15%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$292,550.00	1.17%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,880.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$278,540.00	1.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,700.00	0.78%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$379,800.00	1.51%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$23,750.00	0.09%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$156,180.00	0.62%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,565.32	0.21%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION - C	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$36,900.00	0.15%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$160,375.00	0.64%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$160,600.00	0.64%	0	\$0.00	NA	0	\$

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$179,134.84	0.71%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$95,359.61	0.38%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$262,400.00	1.05%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$224,000.00	0.89%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$81,150.00	0.32%	0	\$0.00	NA	0	\$
S&T BANK	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
SACU	1	\$44,280.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	\$95,400.00	0.38%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$191,275.00	0.76%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	5	\$299,700.00	1.19%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$

	STATE BANK OF NEWBURG	2	\$153,782.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$30,850.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$104,300.00	0.42%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$117,000.00	0.47%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,150.00	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,450.00	0.55%	0	\$0.00	NA	0	\$
	TRIUS FEDERAL CREDIT UNION	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$507,493.50	2.02%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,920.00	0.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,034,291.39	4.12%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$79,647.53	0.32%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$118,400.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$32,400.00	0.13%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	4	\$206,000.00	0.82%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$61,655.00	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$287,862.39	1.15%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$75,665.16	0.3%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$

	WORKERS' CREDIT UNION	1	\$69,691.59	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$91,800.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,094,427.98	100%	0	\$0.00		0	\$0.00
3138WG4D3	ACADEMY MORTGAGE CORPORATION	2	\$272,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$126,966.52	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$141,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$135,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,548.30	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$407,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$125,455.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$128,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$126,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$127,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$441,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$404,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	2	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$391,040.00	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$132,500.00	0.38%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$264,516.16	0.75%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$274,726.39	0.78%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$820,933.00	2.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$142,540.00	0.41%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$259,299.00	0.74%	0	\$0.00	NA	0	\$
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$131,452.57	0.37%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$270,700.00	0.77%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$135,750.00	0.39%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$135,916.45	0.39%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$836,750.00	2.38%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$677,740.00	1.93%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,164,200.00	3.31%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	2	\$284,200.00	0.81%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,549.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK DFW	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,600.00	0.81%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$126,700.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$963,345.00	2.74%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$131,000.00	0.37%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$130,250.00	0.37%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$270,932.89	0.77%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC	1	\$134,250.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,124,225.00	3.2%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$137,031.56	0.39%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$820,000.00	2.33%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$277,500.00	0.79%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$127,120.00	0.36%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$127,200.00	0.36%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$412,800.00	1.18%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,440.13	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	5	\$673,592.76	1.92%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$283,000.00	0.81%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$130,500.00	0.37%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$433,800.00	1.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$406,617.19	1.16%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$132,100.00	0.38%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$133,600.00	0.38%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$136,500.00	0.39%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$145,650.00	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$130,400.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$142,500.00	0.41%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$557,420.00	1.59%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$137,230.00	0.39%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING	1	\$124,664.76	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$399,310.00	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$129,500.00	0.37%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$273,600.00	0.78%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$145,500.00	0.41%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,000.00	0.79%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$287,499.00	0.82%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$130,800.00	0.37%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	1.58%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$981,670.00	2.79%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$277,650.00	0.79%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$669,200.00	1.91%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$146,172.42	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,129,375.00	3.22%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$
		3	\$435,118.81	1.24%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED FIDELITY FUNDING, CORP	1	\$135,500.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,419.38	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,469.15	0.36%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$136,906.23	0.39%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$282,720.00	0.8%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,800.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$287,195.07	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$130,141.24	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,000.00	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,200.00	0.4%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$265,490.00	0.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$143,390.57	0.34%	0	\$0.00	NA	0
Total		254	\$35,124,649.44	100%	0	\$0.00		0
3138WG4E1	ACADEMY MORTGAGE CORPORATION	5	\$810,875.00	2.68%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$161,616.79	0.53%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$151,376.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$165,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$162,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$169,700.00	0.56%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$159,437.00	0.53%	0	\$0.00	NA	0
		1	\$160,000.00	0.53%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC									
BANK OF ENGLAND	2	\$328,500.00	1.09%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE	1	\$171,207.46	0.57%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	1	\$159,315.98	0.53%	0	\$0.00	NA	0	\$	
BANNER BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$165,400.00	0.55%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$	
BJV FINANCIAL SERVICES, INC. - COR	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$161,400.00	0.53%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	3	\$460,712.95	1.52%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	4	\$628,800.00	2.08%	0	\$0.00	NA	0	\$	
DHA FINANCIAL, INC. (27560)	1	\$153,042.92	0.51%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$155,490.00	0.51%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$347,473.00	1.15%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,800.00	0.52%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$172,300.00	0.57%	0	\$0.00	NA	0	\$	
ENVISION CAPITAL INC	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$469,300.00	1.55%	0	\$0.00	NA	0	\$	
EXCHANGE NATIONAL BANK AND TRUST CO	1	\$168,277.51	0.56%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,250.00	1.09%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$332,500.00	1.1%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK SAN ANGELO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$	

	FIRST MORTGAGE COMPANY, L.L.C	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$310,524.00	1.03%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$171,700.00	0.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$983,100.00	3.25%	0	\$0.00	NA	0	\$
	GENCO FEDERAL CREDIT UNION	1	\$159,264.40	0.53%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	10	\$1,619,335.00	5.35%	0	\$0.00	NA	0	\$
	HANTZ BANK	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$314,900.00	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$669,712.00	2.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$165,059.75	0.55%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,400.00	0.56%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,282.00	0.58%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	LPMC, LLC - COR	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$163,305.92	0.54%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$168,911.00	0.56%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE CU	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$158,364.00	0.52%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.55%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$153,750.00	0.51%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$158,400.00	0.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. - COR	1	\$172,800.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,800.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$319,500.00	1.06%	0	\$0.00	NA	0	\$
		1	\$159,322.86	0.53%	0	\$0.00	NA	0	\$

NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION								
NBC BANK	1	\$165,788.19	0.55%	0	\$0.00	NA	0	\$
NTFN , INC	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$151,469.00	0.5%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$966,285.00	3.19%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$168,600.00	0.56%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$159,000.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$311,000.00	1.03%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$339,700.00	1.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,555.00	0.5%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$326,800.00	1.08%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$324,800.00	1.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,200.00	0.54%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,175.63	0.57%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,250.00	0.53%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,400.00	1.02%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	6	\$975,900.00	3.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$162,000.00	0.54%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$315,212.73	1.04%	0	\$0.00	NA	0	\$
TALON LOANS LLC	1	\$165,520.00	0.55%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF CARM	1	\$163,900.00	0.54%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,309.06	0.53%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$798,593.21	2.64%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,300.00	0.54%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,311.71	0.53%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,800.00	0.44%	0	\$0.00	NA	0	\$
Total		186	\$30,258,225.07	100%	0	\$0.00		0	\$
3138WG4F8	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$91,300.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$75,528.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$95,470.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,151.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$66,500.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,900.00	0.44%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$64,200.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$179,909.65	0.8%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$74,500.00	0.33%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$146,113.26	0.65%	0	\$0.00	NA	0	\$

BANK MUTUAL	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$128,100.00	0.57%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$72,600.00	0.32%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	6	\$393,800.00	1.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,100.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.35%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,500.00	0.36%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$63,723.62	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$67,173.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,484.09	0.57%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	1	\$81,700.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$75,900.00	0.34%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$58,900.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$100,000.00	0.44%	0	\$0.00	NA	0	\$
CIVISTA BANK	2	\$103,000.00	0.46%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,643.78	0.35%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$208,068.42	0.92%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,030.22	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$52,200.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	2	\$124,747.77	0.55%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$74,184.70	0.33%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,290.00	0.33%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,316.06	0.29%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$78,400.00	0.35%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$70,125.00	0.31%	0	\$0.00	NA	0	\$
ECU MORTGAGE	1	\$53,524.81	0.24%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.2%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$58,650.00	0.26%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$300,925.00	1.34%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$143,500.00	0.64%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$47,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$83,500.00	0.37%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	2	\$135,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$160,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$139,500.00	0.62%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$76,300.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$98,500.00	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$61,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$619,660.00	2.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$66,175.00	0.29%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$34,920.00	0.16%	0	\$0.00	NA	0	\$

FIRST STATE BANK	1	\$64,600.00	0.29%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,500.00	0.21%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,768.66	0.79%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$60,000.00	0.27%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$157,000.00	0.7%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$50,000.00	0.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	9	\$583,905.69	2.59%	0	\$0.00	NA	0	0
GATEWAY STATE BANK	1	\$43,000.00	0.19%	0	\$0.00	NA	0	0
GECU	1	\$84,500.00	0.38%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$82,200.00	0.37%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	2	\$141,750.00	0.63%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$173,500.00	0.77%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$76,000.00	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	7	\$469,405.00	2.08%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$68,625.00	0.3%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$54,480.00	0.24%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$66,750.00	0.3%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$169,000.00	0.75%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$72,400.00	0.32%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$42,000.00	0.19%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$62,250.00	0.28%	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$82,000.00	0.36%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$118,100.00	0.52%	0	\$0.00	NA	0	0
ILLINI BANK	1	\$17,000.00	0.08%	0	\$0.00	NA	0	0
INDEPENDENT BANK	8	\$514,545.00	2.29%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	0
INTERCITY STATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$72,800.00	0.32%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$347,883.17	1.54%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$46,400.00	0.21%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$119,827.75	0.53%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	0

LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$38,800.00	0.17%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$125,000.00	0.56%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$63,200.00	0.28%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$56,100.00	0.25%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$61,669.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$57,150.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$123,500.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$62,250.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$62,000.00	0.28%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$148,900.00	0.66%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$66,058.00	0.29%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$151,201.22	0.67%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$69,600.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$67,208.51	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,100.00	0.28%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,466.00	0.97%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,695.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$119,350.00	0.53%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$211,050.00	0.94%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$62,200.00	0.28%	0	\$0.00	NA	0	\$

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$23,200.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$96,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$61,870.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$40,150.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$105,700.00	0.47%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,047,350.00	4.65%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$162,500.00	0.72%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC D	1	\$49,790.52	0.22%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$84,640.27	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$145,000.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$72,186.92	0.32%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$58,000.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$230,000.00	1.02%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$152,000.00	0.68%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,763.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	21	\$1,280,959.00	5.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$149,500.00	0.66%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,850.00	0.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$213,850.00	0.95%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$144,200.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$71,250.00	0.32%	0	\$0.00	NA	0	\$
	THE NECEDAH BANK	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,600.00	0.16%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	1	\$41,280.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,320.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$77,000.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$26,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$267,860.14	1.19%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$61,734.55	0.27%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$163,708.00	0.73%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$193,750.00	0.86%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK (15740)	1	\$75,700.00	0.34%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$75,950.00	0.34%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$57,750.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$60,800.00	0.27%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,500.00	0.34%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$
Total		351	\$22,517,213.78	100%	0	\$0.00		0	\$
3138WG4G6	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,257.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$1,309,964.78	4.04%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$230,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$218,900.00	0.68%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ALBUQUERQUE								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$306,600.00	0.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,600.00	0.51%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$347,000.00	1.07%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$141,400.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$325,000.00	1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,200.00	2.5%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$51,097.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$444,000.00	1.37%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,000.00	0.66%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK & TRUST	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.81	0.91%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	3	\$320,606.56	0.99%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$244,800.00	0.76%	0	\$0.00	NA	0	\$
	DIGITAL FEDERAL CREDIT UNION	1	\$237,537.83	0.73%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$739,456.51	2.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,029,250.00	3.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,529.53	1.03%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$544,500.00	1.68%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,081.73	0.4%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$439,400.00	1.36%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$231,450.00	0.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$255,413.57	0.79%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK FSA	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$673,000.00	2.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$607,500.00	1.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$193,700.00	0.6%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$372,000.00	1.15%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	7	\$543,248.31	1.68%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$270,000.00	0.83%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$289,000.00	0.89%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	2	\$341,000.00	1.05%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.46%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$219,600.00	0.68%	0	\$0.00	NA	0	\$
		1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$

MID-MINNESOTA FEDERAL CREDIT UNION								
MIDFLORIDA CREDIT UNION	1	\$109,700.00	0.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$241,375.00	0.75%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$229,600.00	0.71%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.42%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$141,000.00	0.44%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$332,775.62	1.03%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$218,446.01	0.67%	0	\$0.00	NA	0	\$
ORIGIN BANK	5	\$647,002.22	2%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,400.00	0.92%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,500.00	2.46%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$98,198.53	0.3%	0	\$0.00	NA	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$137,025.25	0.42%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$636,000.00	1.96%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,500.00	0.52%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$122,000.00	0.38%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$248,000.00	0.77%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$402,000.00	1.24%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$722,000.00	2.23%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,382.13	0.84%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$128,000.00	0.4%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK (N. TEXAS)	1	\$88,875.96	0.27%	0	\$0.00	NA	0	\$

	STANDARD BANK AND TRUST CO	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$383,000.00	1.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$22,835.41	0.07%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.46%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,500.00	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,700.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$227,500.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$285,482.68	0.88%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$149,150.00	0.46%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$846,000.00	2.61%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,680.02	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$20,159.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$97,600.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$315,706.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$504,000.00	1.56%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$562,000.00	1.74%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$265,278.79	0.79%	0	\$0.00	NA	0	\$
Total		204	\$32,386,405.25	100%	0	\$0.00		0	\$
3138WG4H4	ACADEMY MORTGAGE CORPORATION	6	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$826,740.00	0.82%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,087,790.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,564.91	0.31%	0	\$0.00	NA	0	\$
		6	\$1,593,000.00	1.58%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$168,283.41	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,130.81	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,300.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$614,300.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$296,178.80	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$547,700.00	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$530,900.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BLOOMBANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,053,338.34	1.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,778.44	0.11%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$392,000.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,113,000.00	2.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,145,700.00	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$428,600.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$426,600.00	0.42%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$668,457.78	0.67%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$856,300.00	0.85%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$171,524.43	0.17%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$393,753.78	0.39%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$228,074.34	0.23%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$166,627.31	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,550.00	0.24%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$93,656.66	0.09%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,750.00	0.33%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$244,172.00	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$232,199.57	0.23%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$643,700.00	0.64%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$685,450.00	0.68%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,226.00	0.15%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST CO	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$

FARMINGTON BANK	1	\$370,600.00	0.37%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,354,250.00	1.35%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,700.00	0.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$176,510.60	0.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$678,378.11	0.67%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$528,150.00	0.53%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$741,800.00	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$353,300.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$160,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$244,825.00	0.24%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK (DALHART)	1	\$127,050.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,131,000.00	1.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,168.43	0.3%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$894,000.00	0.89%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
GECU	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$322,230.30	0.32%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$

GOOGAIN INC., A CORPORATION	1	\$366,800.00	0.36%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$261,724.09	0.26%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$237,200.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,422,400.00	2.41%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	14	\$2,879,090.52	2.86%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$555,152.00	0.55%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$161,491.99	0.16%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$509,100.00	0.51%	0	\$0.00	NA	0	\$
HOMEBANK	2	\$264,921.99	0.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$872,000.00	0.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,428,850.00	1.42%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$396,222.25	0.39%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,332.00	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$805,250.00	0.8%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$436,795.00	0.43%	0	\$0.00	NA	0	\$

	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$818,209.66	0.81%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$246,250.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	4	\$1,048,864.23	1.04%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$
	LENDA, INC	1	\$285,107.49	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$113,734.66	0.11%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$1,155,875.00	1.15%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	1	\$127,100.00	0.13%	0	\$0.00	NA	0	\$
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,403.02	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.46%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$471,700.00	0.47%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$817,550.00	0.81%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$
	MORRILL AND JANES BANK & TRUST	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$681,960.00	0.68%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,339,535.00	1.33%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$1,072,300.00	1.07%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$

NOTRE DAME FEDERAL CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$698,900.00	0.7%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
PENN EAST FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,846.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$339,250.00	0.34%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$741,835.50	0.74%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$920,649.08	0.92%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIERBANK	3	\$436,500.00	0.43%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,520.00	0.18%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$537,400.00	0.53%	0	\$0.00	NA	0	\$
PUBLIC EMPLOYEES CREDIT UNION	1	\$152,416.66	0.15%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$242,313.97	0.24%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$164,702.00	0.16%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$231,950.00	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$730,000.00	0.73%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$210,825.75	0.21%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION	7	\$1,428,400.00	1.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$725,669.80	0.72%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$813,153.23	0.81%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$204,800.00	0.2%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$513,900.00	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$934,250.00	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$2,271,250.00	2.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$680,571.00	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$344,900.00	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,300.00	0.32%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,823.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC (16740)	1	\$303,147.62	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	3	\$407,500.00	0.41%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$104,709.68	0.1%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,064,250.00	2.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$367,100.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$397,500.00	0.4%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	1	\$340,550.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,122,500.00	1.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	3	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
Total		465	\$100,512,118.37	100%	0	\$0.00		0	\$
3138WG4J0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,286,194.06	1.7%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$426,300.00	0.56%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC	1	\$221,876.13	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$600,820.79	0.79%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$309,400.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,446,608.00	1.91%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$743,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$399,150.00	0.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$242,200.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,840.98	0.12%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$450,209.69	0.6%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$410,000.00	0.54%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$310,400.00	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$806,826.27	1.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,056.06	0.44%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$411,750.00	0.54%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$697,450.00	0.92%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$576,000.00	0.76%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	12	\$2,968,300.00	3.93%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$744,858.07	0.99%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$217,375.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$210,700.00	0.28%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$537,635.02	0.71%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$

	CLEVELAND STATE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$668,209.42	0.88%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$260,257.93	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	2	\$314,600.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$255,800.00	0.34%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$
	DUPONT COMMUNITY CREDIT UNION	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$154,750.00	0.2%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$427,200.00	0.57%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$231,550.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,800.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,950.00	0.56%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,100.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$187,465.48	0.25%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$758,913.36	1%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,042,150.00	1.38%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,323.00	0.54%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$397,800.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$357,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$972,250.00	1.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$934,702.38	1.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,417.32	0.31%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$383,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$319,500.00	0.42%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$124,401.00	0.16%	0	\$0.00	NA	0	\$
	FNBC BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$153,879.30	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$108,825.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	3	\$618,000.00	0.82%	0	\$0.00	NA	0	\$
	GECU	2	\$236,230.00	0.31%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$198,182.40	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$947,560.00	1.25%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$597,036.00	0.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$376,177.18	0.5%	0	\$0.00	NA	0	\$
	HIMARK LOANS, INC	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$172,250.00	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$308,200.00	0.41%	0	\$0.00	NA	0	\$
	HOMEBANK	1	\$83,723.82	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$679,800.00	0.9%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$634,000.00	0.84%	0	\$0.00	NA	0	\$

HOMETOWN BANK - SHAKOPEE	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$177,020.94	0.23%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$199,447.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$343,000.00	0.45%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$148,577.64	0.2%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.26%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
LEADER BANK N.A	4	\$1,138,000.00	1.51%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$297,915.00	0.39%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$307,477.42	0.41%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$360,300.00	0.48%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.5%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
METRO BANK	1	\$225,725.04	0.3%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$304,800.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,032,600.00	1.37%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$264,450.00	0.35%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
NBKC BANK	7	\$2,074,546.00	2.74%	0	\$0.00	NA	0	\$
NETWORK FUNDING ,L.P	1	\$326,400.00	0.43%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$265,500.00	0.35%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$409,000.00	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP	1	\$290,400.00	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$386,850.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.00	0.21%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$79,450.00	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$326,400.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$71,900.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$631,550.00	0.84%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	SACU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC								
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$258,700.00	0.34%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$755,957.96	1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$182,800.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$928,000.00	1.23%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$202,200.00	0.27%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$390,400.00	0.52%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$259,250.00	0.34%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$112,672.00	0.15%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$152,375.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,009,050.00	1.34%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$371,000.00	0.49%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$882,836.72	1.17%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,800.00	0.42%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$974,506.60	1.29%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
WATERFORD BANK, NA D	1	\$212,400.00	0.28%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	3	\$483,743.11	0.64%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$289,674.05	0.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$463,084.00	0.62%	0	\$0.00	NA	0	\$
Total		350	\$75,582,243.37	100%	0	\$0.00		0	\$
3138WG4K7	ABBEVILLE BUILDING & LOAN	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$140,553.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,296,168.00	3.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$751,674.90	1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	18	\$4,643,448.61	6.16%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$811,350.00	1.08%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$356,920.00	0.47%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$371,500.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$358,150.00	0.48%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$165,633.61	0.22%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$782,720.00	1.04%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$137,915.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,862.13	0.26%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$
	BANNER BANK, A CORPORATION	1	\$322,457.50	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$432,150.00	0.57%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,800.00	0.37%	0	\$0.00	NA	0	\$

	BOFI FEDERAL BANK	3	\$959,500.00	1.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,160,100.00	1.54%	0	\$0.00	NA	0	\$
	BOURNS EFCU	2	\$644,000.00	0.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,150.00	0.36%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$260,990.46	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,965,499.61	3.94%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	10	\$4,256,779.19	5.65%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	4	\$1,575,164.93	2.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$290,905.12	0.39%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$369,500.00	0.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$215,637.00	0.29%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$602,778.89	0.8%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION ND	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$907,400.00	1.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	2	\$318,785.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$326,055.00	0.43%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$375,750.00	0.5%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,400.00	0.36%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$510,864.47	0.68%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	3	\$831,000.00	1.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	4	\$861,853.43	1.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$452,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$95,139.94	0.13%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$180,486.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$363,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,569,000.00	2.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$1,610,000.00	2.14%	0	\$0.00	NA	0	\$
GECU	1	\$120,779.23	0.16%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$852,052.00	1.13%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	8	\$2,093,822.46	2.78%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$335,265.00	0.44%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$2,379,350.00	3.16%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$890,500.00	1.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,833.45	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$133,850.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$746,684.44	0.99%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	11	\$3,519,760.00	4.67%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP INC	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$946,900.00	1.26%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$337,734.00	0.45%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$179,900.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$274,400.00	0.36%	0	\$0.00	NA	0	\$
NBKC BANK	7	\$2,468,300.00	3.28%	0	\$0.00	NA	0	\$
NORWOOD BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$519,179.54	0.69%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$413,000.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$258,235.89	0.34%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$401,800.00	0.53%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$369,700.00	0.49%	0	\$0.00	NA	0	\$
	PROGRESS BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$263,806.00	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,738,124.30	2.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$343,920.00	0.46%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,600.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$174,314.89	0.23%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$157,300.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$220,800.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,494.09	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$819,976.91	1.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$439,521.55	0.58%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	17	\$4,360,738.00	5.79%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$548,200.00	0.73%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$138,133.00	0.18%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$115,049.23	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$245,836.46	0.34%	0	\$0.00	NA	0	\$
Total		276	\$75,349,302.23	100%	0	\$0.00		0	\$

3138WG4L5	1ST SECURITY BANK OF WASHINGTON	2	\$1,009,690.82	0.8%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$727,781.00	0.58%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$371,990.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,693,600.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$898,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,260,300.00	1%	0	\$0.00	NA	0	\$
	AMICUS FEDERAL CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$302,100.00	0.24%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$657,000.00	0.52%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,200.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$468,000.00	0.37%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$563,000.00	0.45%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$643,000.00	0.51%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,009,000.00	0.8%	0	\$0.00	NA	0	\$
		1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR								
	BOFI FEDERAL BANK	2	\$426,000.00	0.34%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$753,800.00	0.6%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	3	\$790,557.00	0.63%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$211,500.00	0.17%	0	\$0.00	NA	0	\$
	BR PEOPLES HOME EQUITY	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,400.00	0.85%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$251,723.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,728,030.00	2.95%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$483,900.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$316,800.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$363,500.00	0.29%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,200.00	0.45%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$234,068.83	0.19%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$272,727.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$674,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$216,500.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$220,500.00	0.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	CUMD	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$341,000.00	0.27%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY LTD	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$725,791.00	0.57%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$363,500.00	0.29%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$228,600.00	0.18%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$278,900.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY BANK	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$379,125.00	0.3%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,765,830.00	1.4%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$429,000.00	0.34%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,156,950.00	0.92%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,951,800.00	1.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,436,830.00	5.89%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$414,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$701,987.00	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK OF THE PALM BEACHES	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$608,800.00	0.48%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$195,200.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$607,720.00	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$438,750.00	0.35%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FINANCIAL BANK DFW	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$230,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	11	\$3,739,250.00	2.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$382,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$271,520.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$299,999.00	0.24%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$181,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$438,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$868,150.00	0.69%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$308,550.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$440,920.41	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$500,800.00	0.4%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$573,000.00	0.45%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$680,000.00	0.54%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$353,000.00	0.28%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	2	\$655,500.00	0.52%	0	\$0.00	NA	0	\$
HIGH TECHLENDING INC	1	\$303,696.09	0.24%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$231,840.00	0.18%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	3	\$910,250.00	0.72%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,139,400.00	0.9%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$866,000.00	0.69%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$348,400.00	0.28%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$360,800.00	0.29%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,558,000.00	1.23%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,777,771.62	1.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$982,325.00	0.78%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,039,000.00	0.82%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER BANK N.A	7	\$1,936,000.00	1.53%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$614,500.00	0.49%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,000,825.00	0.79%	0	\$0.00	NA	0	\$
LOAN SIMLE, INC., A CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,004,391.52	0.8%	0	\$0.00	NA	0	\$
LONE STAR CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$440,000.00	0.35%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$387,500.00	0.31%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$400,140.00	0.32%	0	\$0.00	NA	0	\$
MESA MORTGAGE, INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$598,500.00	0.47%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$487,750.00	0.39%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	4	\$717,350.00	0.57%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$198,555.00	0.16%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$203,490.00	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$747,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$681,800.00	0.54%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN RIVER CREDIT UNION	1	\$185,680.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$610,600.00	0.48%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$164,553.29	0.13%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$220,500.00	0.17%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	2	\$627,667.37	0.5%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$
NOVA HOME LOANS	1	\$214,700.00	0.17%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	2	\$450,217.47	0.36%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$578,400.00	0.46%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,310,270.00	1.83%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$1,003,600.00	0.8%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$489,046.89	0.39%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$246,800.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$603,000.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$435,000.00	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,167,000.00	0.92%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$
RCB BANK	1	\$200,141.46	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$471,000.00	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$574,000.00	0.45%	0	\$0.00	NA	0	\$

RESIDENTIAL WHOLESALE MORTGAGE, INC								
RIVER VALLEY BANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$468,000.00	0.37%	0	\$0.00	NA	0	\$
S&T BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,171,500.00	0.93%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	9	\$2,403,136.87	1.9%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$832,000.00	0.66%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$156,320.00	0.12%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$265,200.00	0.21%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$171,100.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$166,150.00	0.13%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$306,000.00	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	9	\$2,843,240.00	2.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$234,150.00	0.19%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$417,400.00	0.33%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
THE BANK OF BEAVER CITY	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BASTROP	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$299,820.00	0.24%	0	\$0.00	NA	0	\$
TRANS UNITED FINANCIAL SERVICES	1	\$389,326.00	0.31%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	8	\$1,617,850.00	1.28%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$447,600.00	0.35%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$553,500.00	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$398,042.00	0.32%	0	\$0.00	NA	0	\$

	UNIVERSITY FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,900.00	0.26%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$567,900.00	0.45%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$150,700.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$217,430.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$452,861.00	0.36%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$323,100.00	0.26%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	4	\$1,149,800.00	0.91%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$369,400.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
Total		469	\$126,238,826.64	100%	0	\$0.00		0	\$
3138WG4M3	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,982,500.00	3.93%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$440,453.95	0.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,178.64	0.74%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$121,119.44	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,000.00	1.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,158.82	1.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,793.00	0.13%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$176,400.00	0.35%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$326,300.00	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,919.81	1.85%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	7	\$1,533,200.00	3.04%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$284,550.00	0.56%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$303,800.00	0.6%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$401,011.25	0.8%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$409,575.00	0.81%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,200.00	0.45%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	2	\$140,625.13	0.28%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST COMPANY, ISAOA	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$91,867.99	0.18%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
DEMOTTE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$232,057.18	0.46%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,500.00	0.52%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$208,650.00	0.41%	0	\$0.00	NA	0	\$
FAMILY FIRST CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,488,529.85	2.95%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$532,600.00	1.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$189,388.34	0.38%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$58,335.97	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$340,755.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$442,950.00	0.88%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
GECU	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,200.00	0.33%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$782,905.00	1.55%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	2	\$280,469.15	0.56%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$227,464.00	0.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$266,087.00	0.53%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,057,400.00	4.08%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS, LLC	1	\$223,736.27	0.44%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	INTERRA CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$186,988.79	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$710,387.51	1.41%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK LLC	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$272,100.00	0.54%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$344,331.82	0.68%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$232,583.00	0.46%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$370,927.55	0.74%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$201,346.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$574,950.00	1.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$273,700.00	0.54%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$265,250.00	0.53%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$881,200.00	1.75%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	NORTH CENTRAL BANK	1	\$99,539.82	0.2%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,400.00	0.44%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$515,150.00	1.02%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$331,100.00	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$64,817.74	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$261,124.64	0.52%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$383,666.80	0.76%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,152,000.00	2.28%	0	\$0.00	NA	0	\$
	STERLING BANK & TRUST, F.S.B	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$349,500.00	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$152,876.11	0.3%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$319,100.00	0.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$599,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$518,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$180,231.55	0.36%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$308,306.77	0.61%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$82,760.33	0.12%	0	\$0.00	NA	0	\$0.00
Total		234	\$50,433,691.22	100%	0	\$0.00		0	\$0.00
3138WG4N1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,500.00	11.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,652,796.92	53.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$449,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,978.00	9.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$203,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,000.00	3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$240,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,993,274.92	100%	0	\$0.00		0	\$0.00
3138WG4P6	BANK OF ENGLAND	1	\$227,240.00	4.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$265,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$333,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$331,740.00	6.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$846,312.00	15.52%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$210,100.00	3.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,199,300.00	21.99%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	2	\$381,340.00	6.99%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,500.00	8.81%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$
Total		26	\$5,454,532.00	100%	0	\$0.00		0	\$
3138WG4Q4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	5.85%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$124,200.00	6.49%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,000.00	10.87%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,625.00	7.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,000.00	8.94%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,100.00	9.83%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$218,950.00	11.44%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$206,000.00	10.76%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$351,745.00	18.38%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$69,000.00	3.61%	0	\$0.00	NA	0	\$
Total		13	\$1,913,620.00	100%	0	\$0.00		0	\$
3138WG4R2	ALPINE BANK & TRUST CO	1	\$187,365.00	3.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$648,910.00	13.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$190,000.00	3.85%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$214,400.00	4.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$190,000.00	3.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	4.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,200.00	4.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$471,425.00	9.56%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$195,300.00	3.96%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$269,800.00	5.47%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$230,000.00	4.66%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$186,000.00	3.77%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$422,400.00	8.56%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$223,155.00	4.52%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$297,000.00	6.02%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$584,348.92	11.85%	0	\$0.00	NA	0	\$
Total		23	\$4,933,303.92	100%	0	\$0.00		0	\$
3138WG4S0	COLUMBUS METRO FED CR UNION	1	\$102,600.00	5.79%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	3	\$427,023.00	24.08%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC	1	\$139,200.00	7.85%	0	\$0.00	NA	0	\$
	FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	\$83,323.00	4.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	8.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	5.46%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$132,300.00	7.46%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	7.33%	0	\$0.00	NA	0	\$
	MARION COMMUNITY CREDIT UNION	1	\$53,425.00	3.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$237,911.00	13.42%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$111,625.00	6.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,000.00	6.15%	0	\$0.00	NA	0	\$
Total		14	\$1,773,257.00	100%	0	\$0.00		0	\$
3138WG4T8	ALTERRA BANK	1	\$182,400.00	4.28%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	2.82%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$88,000.00	2.07%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$182,500.00	4.28%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$172,650.00	4.05%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$358,600.00	8.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$356,155.00	8.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$170,143.35	3.99%	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$103,800.00	2.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$178,400.00	4.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$663,900.00	15.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,750.00	4.13%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$163,400.00	3.84%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,920.00	4.32%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,000.00	2.77%	0	\$0.00	NA	0	\$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$264,550.95	6.21%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$86,400.00	2.03%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$175,500.00	4.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$102,000.00	2.39%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	3.76%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$146,250.00	3.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$107,100.00	2.51%	0	\$0.00	NA	0	\$
Total		27	\$4,259,419.30	100%	0	\$0.00		0	\$

3138WG4U5	ABBEVILLE BUILDING & LOAN	1	\$52,000.00	1.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,825.00	3.23%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,860.00	2.89%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	2.7%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,800.00	3.56%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$156,000.00	3.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$159,000.00	3.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$213,200.00	4.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	3.24%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$80,000.00	1.73%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY	1	\$120,000.00	2.59%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$157,500.00	3.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$118,688.00	2.56%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$116,800.00	2.52%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$163,115.00	3.52%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$228,625.00	4.94%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$160,000.00	3.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$192,850.00	4.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK - FREELAND	1	\$180,500.00	3.9%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	2.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$124,500.00	2.69%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,405.00	2.66%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	2.85%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$457,825.00	9.88%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	2.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$273,600.00	5.91%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$113,975.00	2.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.87%	0	\$0.00	NA	0	\$
Total		33	\$4,631,568.00	100%	0	\$0.00		0	\$
3138WG4V3	CORNERSTONE HOME LENDING, INC	1	\$183,000.00	9.87%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$223,100.00	12.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$155,000.00	8.36%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	11.57%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY LLC	1	\$216,600.00	11.69%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$172,300.00	9.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$179,450.00	9.68%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,600.00	10.01%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,200.00	9.02%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$156,800.00	8.46%	0	\$0.00	NA	0	\$
Total		10	\$1,853,550.00	100%	0	\$0.00		0	\$
3138WG4W1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$175,867.11	11.75%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	14.29%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$200,000.00	13.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$201,500.00	13.46%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$180,761.65	12.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,375.00	10.31%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$190,800.00	12.74%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	12.02%	0	\$0.00	NA	0	\$
Total		8	\$1,497,303.76	100%	0	\$0.00		0	\$
3138WG4X9	CENTURY LENDING COMPANY	1	\$184,000.00	7.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$399,000.00	15.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$171,757.65	6.66%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	6.82%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$188,000.00	7.29%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,698.48	8.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$202,400.00	7.84%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	9.76%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,231.00	6.44%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$457,278.09	17.73%	0	\$0.00	NA	0	\$
Total		13	\$2,580,115.22	100%	0	\$0.00		0	\$
3138WG4Y7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	12.78%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$240,500.00	13.25%	0	\$0.00	NA	0	\$
		1	\$300,000.00	16.52%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION								
	LEADER BANK N.A	1	\$292,000.00	16.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$478,000.00	26.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,000.00	15.04%	0	\$0.00	NA	0	\$
Total		7	\$1,815,500.00	100%	0	\$0.00		0	\$
3138WG4Z4	FBC MORTGAGE, LLC	2	\$437,100.00	42.04%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$215,062.00	20.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,600.00	17.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,000.00	20.1%	0	\$0.00	NA	0	\$
Total		5	\$1,039,762.00	100%	0	\$0.00		0	\$
3138WG5A8	ALL WESTERN MORTGAGE, INC. - COR	1	\$402,044.00	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$445,544.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$560,001.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$726,033.42	0.72%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$677,230.00	0.67%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	3	\$727,400.00	0.72%	0	\$0.00	NA	0	\$
BREMER BANK,NATIONAL ASSOCIATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,584,780.00	4.55%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,437,900.00	1.43%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$350,250.00	0.35%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$673,800.00	0.67%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$415,700.00	0.41%	0	\$0.00	NA	0	\$
COMMUNTIY CREDIT UNION OF LYNN	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$582,000.00	0.58%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$705,153.00	0.7%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$244,521.00	0.24%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$577,500.00	0.57%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$458,000.00	0.45%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,157,000.00	1.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	10	\$4,023,000.00	3.99%	0	\$0.00	NA	0	\$
	3	\$997,415.00	0.99%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	19	\$6,283,300.00	6.23%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF KENTUCKY	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,404,600.00	1.39%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$610,000.00	0.6%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	3	\$784,000.00	0.78%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,750.00	0.47%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$963,334.00	0.95%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$196,400.00	0.19%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	4	\$1,245,000.00	1.23%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA - COR	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$	

GREAT WESTERN BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	0
GUARANTY FEDERAL	1	\$345,000.00	0.34%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	0
HERITAGEBANK OF THE SOUTH	1	\$344,000.00	0.34%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$640,500.00	0.63%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$582,000.00	0.58%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$390,139.00	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$863,500.00	0.86%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$950,000.00	0.94%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$361,000.00	0.36%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,000.00	0.32%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$313,625.99	0.31%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	0
JMAC LENDING, INC	4	\$993,115.00	0.98%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	1.16%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$278,600.00	0.28%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$696,500.00	0.69%	0	\$0.00	NA	0	0
LEGACY HOME LOANS, LLC	1	\$386,000.00	0.38%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$328,400.00	0.33%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	4	\$1,159,835.06	1.15%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$262,800.00	0.26%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$307,200.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$261,500.00	0.26%	0	\$0.00	NA	0	0

	MOVEMENT MORTGAGE, LLC	1	\$316,900.00	0.31%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$697,800.00	0.69%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$469,500.00	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,854,460.00	1.84%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CO	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,866,000.00	1.85%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$297,800.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$378,800.00	0.38%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	1.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$709,500.00	0.7%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$218,100.00	0.22%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,510,087.00	1.5%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,486,000.00	1.47%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. - C	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,500.00	0.51%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$487,000.00	0.48%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,244,100.00	1.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$3,570,500.00	3.54%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$450,600.00	0.45%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
	SUNMARK FCU	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	2	\$429,476.88	0.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$684,000.00	0.68%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$680,000.00	0.67%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$470,693.00	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,325.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$509,036.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	7	\$1,998,100.00	1.98%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$
	VALLIANCE BANK	1	\$265,400.00	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERLY COMMUNITY CC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$672,000.00	0.67%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$1,063,200.00	1.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$
Total		339	\$100,874,584.43	100%	0	\$0.00		0	\$

3138WG5B6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$273,950.00	1.65%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$248,000.00	1.49%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	\$243,940.10	1.47%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$200,000.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$237,625.44	1.43%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$116,000.00	0.7%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$94,853.73	0.57%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$399,500.00	2.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,119.00	6.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$122,550.00	0.74%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$154,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,980.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$509,600.00	3.07%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$156,577.00	0.94%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	2	\$302,000.00	1.82%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$188,100.00	1.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,509.00	1%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	3	\$997,920.00	6.01%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION OF NH	1	\$160,000.00	0.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.81%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$179,000.00	1.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL	1	\$214,500.00	1.29%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$177,650.00	1.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$641,783.00	3.87%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$710,030.90	4.28%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	2	\$711,000.00	4.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$403,000.00	2.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,008.00	1.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,427,825.31	14.63%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,109,907.67	6.69%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$720,000.00	4.34%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	3	\$515,300.00	3.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$181,600.00	1.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$210,831.00	1.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,000.00	0.74%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,500.00	0.73%	0	\$0.00	NA	0	\$
	VALOR FEDERAL CREDIT UNION	1	\$197,600.00	1.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	2.29%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$97,000.00	0.62%	0	\$0.00	NA	0	\$
Total		79	\$16,599,560.15	100%	0	\$0.00		0	\$
3138WG5C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$727,937.00	63.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$133,398.78	11.59%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$156,500.00	13.6%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,110.00	11.56%	0	\$0.00	NA	0	\$
Total		8	\$1,150,945.78	100%	0	\$0.00		0	\$
3138WG5D2	1ST SECURITY BANK OF WASHINGTON	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	29	\$7,810,942.00	1.56%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$

ACTION ONE FINANCIAL CORPORATION, A	1	\$558,000.00	0.11%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.04%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$459,780.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$474,923.00	0.09%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$301,625.00	0.06%	0	\$0.00	NA	0	\$
ALIGN CREDIT UNION	1	\$353,400.00	0.07%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC NMLS #14	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	2	\$565,238.00	0.11%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC - COR	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$174,150.00	0.03%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$764,700.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$232,441.24	0.05%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$485,962.10	0.1%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$472,330.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,900.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	10	\$2,772,300.00	0.55%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	25	\$7,702,723.17	1.54%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICASH , A CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICASH, A CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$902,370.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,908,961.00	0.38%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$507,550.00	0.1%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

ARVEST BANK	2	\$525,500.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,105,064.48	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$968,500.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,478,448.10	0.3%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$587,300.00	0.12%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,837,330.00	0.37%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$794,850.00	0.16%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$892,500.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
BANK SNB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
BANK SOUTH MORTGAGE COMPANY LLC	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$309,300.00	0.06%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	7	\$1,755,700.00	0.35%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$409,382.05	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	13	\$4,098,100.00	0.82%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$785,000.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$1,276,500.00	0.26%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORPORATION	1	\$322,050.00	0.06%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$997,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$549,900.00	0.11%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$167,159.34	0.03%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$451,200.00	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,497,881.90	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$424,750.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	3	\$656,780.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,048,050.00	0.21%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$567,014.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$752,920.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$918,375.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,004,005.30	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,703,120.00	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,029,874.00	0.61%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,188.86	0.07%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$326,030.00	0.07%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$524,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$434,410.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$170,050.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,101,682.00	3.02%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$438,200.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	33	\$10,355,900.00	2.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	7	\$2,231,470.00	0.45%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$512,274.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	4	\$994,190.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$485,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,705.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	7	\$2,383,820.00	0.48%	0	\$0.00	NA	0	\$
	CFBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,029,763.00	0.61%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$971,649.00	0.19%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$872,650.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$435,499.71	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,176,726.60	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$515,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$551,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	5	\$1,784,700.00	0.36%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$331,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$864,550.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC. - COR	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$3,500,777.35	0.7%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.06%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$510,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$549,857.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$512,920.00	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$564,031.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,770,291.00	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,486.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,244.00	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,337.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$527,800.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$314,100.00	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	9	\$2,707,807.00	0.54%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$182,870.00	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,683,800.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$800,000.00	0.16%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$301,100.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$419,120.00	0.08%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$900,960.00	0.18%	0	\$0.00	NA	0	\$
EXCEL REALTY AND MORTGAGE ND	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	2	\$405,340.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,303,144.00	1.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$431,350.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,610.00	0.04%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	24	\$7,049,439.00	1.41%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	\$6,273,765.00	1.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	47	\$15,179,700.00	3.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,269,000.00	0.85%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$447,500.00	0.09%	0	\$0.00	NA	0	\$
FIREFIGHTERS FIRST CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$159,750.00	0.03%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$994,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$318,650.00	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,209,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$345,280.00	0.07%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	7	\$2,365,987.00	0.47%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$235,710.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$241,775.00	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	3	\$716,789.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$329,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,792.37	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$681,310.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	9	\$2,918,015.00	0.58%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$319,300.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$3,457,159.00	0.69%	0	\$0.00	NA	0	\$
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,740,088.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$224,653.57	0.04%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MO	3	\$978,400.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,881,216.00	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,699,200.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK	22	\$6,256,070.00	1.25%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$349,073.45	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$1,501,300.00	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$541,100.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$328,750.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$440,397.00	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$745,000.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	6	\$1,634,300.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$536,500.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	10	\$2,529,010.00	0.51%	0	\$0.00	NA	0	\$
GECU	3	\$580,710.00	0.12%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$296,084.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$256,050.00	0.05%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$407,923.00	0.08%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$1,022,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$284,570.75	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$182,320.00	0.04%	0	\$0.00	NA	0	\$

	GSF MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$726,300.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,536,658.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,750.00	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$685,023.41	0.14%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$156,133.00	0.03%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII STATE FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$520,656.60	0.1%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,410.00	0.24%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$1,034,319.10	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	13	\$3,635,361.00	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,265,727.00	1.45%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,093,350.00	0.42%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$230,250.00	0.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$917,000.00	0.18%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$573,100.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - LE SUEUR	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$394,579.20	0.08%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$298,916.98	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$1,690,668.48	0.34%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	10	\$2,189,311.00	0.44%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
		1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION								
IMPAC MORTGAGE CORP	4	\$1,210,700.00	0.24%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$476,200.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$373,350.00	0.07%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	2	\$477,725.94	0.1%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,816,000.00	0.36%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$195,750.00	0.04%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING,LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING INC	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,201,825.00	0.24%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	16	\$4,929,500.00	0.99%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$579,710.00	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,046,191.08	0.81%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$885,750.00	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A	10	\$3,600,050.00	0.72%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
LEGACY BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
LOANSTARS LLC	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,605,000.00	0.32%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	6	\$1,484,698.00	0.3%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$159,125.00	0.03%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$318,212.00	0.06%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$646,050.00	0.13%	0	\$0.00	NA	0	\$

MARINE BANK	4	\$880,985.00	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$972,150.00	0.19%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$296,500.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,605.18	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE CU	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$572,500.00	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,000.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$459,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$
METRO BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	5	\$1,719,239.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$1,689,310.00	0.34%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$846,250.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$793,000.00	0.16%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$466,208.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$384,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,969.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE TRUST INC	1	\$219,730.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED L.L.C	1	\$314,545.34	0.06%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	20	\$5,936,300.00	1.19%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,877,675.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,558,441.31	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	21	\$6,130,550.00	1.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$409,400.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$977,558.18	0.2%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$798,825.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$257,679.00	0.05%	0	\$0.00	NA	0	\$
NBKC BANK	12	\$4,329,925.00	0.87%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	1	\$333,895.00	0.07%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$191,868.00	0.04%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$232,157.48	0.05%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	9	\$2,818,700.00	0.56%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$964,889.74	0.19%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$2,210,729.77	0.44%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$250,600.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	4	\$898,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA HOME LOANS	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$401,600.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$1,364,119.00	0.27%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$308,655.00	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$530,100.00	0.11%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$153,820.00	0.03%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$490,500.00	0.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$706,000.00	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$620,800.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$242,042.90	0.05%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CAL								
	PAN AMERICAN MORTGAGE CORPORATION	1	\$227,664.11	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	25	\$8,325,100.00	1.66%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$986,598.77	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$737,600.00	0.15%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$254,254.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	7	\$2,054,624.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	6	\$1,679,575.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$463,200.00	0.09%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$379,144.00	0.08%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$887,000.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	7	\$1,508,230.00	0.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,988,490.90	0.6%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,750.00	0.04%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$433,630.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$179,520.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,456.00	0.53%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,010.00	0.12%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$595,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,369,581.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,511,250.00	0.3%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	12	\$3,451,772.15	0.69%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$1,788,895.00	0.36%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$318,022.00	0.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,395,013.00	0.28%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$767,000.00	0.15%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$155,125.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$202,201.68	0.04%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$621,539.84	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$212,400.00	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$852,905.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$256,056.00	0.05%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$400,350.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$249,200.00	0.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$3,134,950.00	0.63%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$385,375.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE	1	\$239,646.43	0.05%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,909,768.00	0.38%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$220,200.00	0.04%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	12	\$3,278,435.31	0.66%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC	1	\$581,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$169,244.71	0.03%	0	\$0.00	NA	0	\$
		1	\$281,200.00	0.06%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL BANK OF SOUTH DAK							
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$643,850.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	8	\$1,715,650.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,193,020.00	1.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$601,500.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$308,207.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$523,050.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$273,030.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$308,180.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$205,874.46	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$616,620.00	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$206,325.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$662,900.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	39	\$13,536,991.26	2.71%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$399,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$652,475.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	24	\$7,272,720.00	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$2,266,775.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$380,943.11	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,356,015.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$407,200.00	0.08%	0	\$0.00	NA	0
		1	\$190,000.00	0.04%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.03%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$564,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$324,960.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$181,321.62	0.04%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,500.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,049,688.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$776,200.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,100.00	0.03%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$412,926.47	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$680,201.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$555,900.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,645.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$201,418.00	0.04%	0	\$0.00	NA	0
	TRUBANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$670,700.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,439,370.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$688,930.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$292,808.32	0.06%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,087,146.15	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$608,030.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,920,931.40	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$272,650.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$265,905.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,103,884.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$266,475.00	0.05%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH HERITAGE CREDIT UNION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$333,265.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,365,068.00	0.27%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$
	VSECU	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$669,300.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$795,900.00	0.16%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	3	\$880,500.00	0.18%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,204,937.94	0.24%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$151,742.00	0.03%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
Total		1,760	\$500,391,552.22	100%	0	\$0.00		0	\$
3138WG5E0	1ST SECURITY BANK OF WASHINGTON	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$208,350.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,100.00	0.4%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$605,750.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$360,150.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$254,419.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$3,298,942.91	1.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,664,850.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,412,344.95	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,935.00	0.08%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$523,300.00	0.21%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,824,262.87	0.73%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$384,700.00	0.15%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$692,918.00	0.28%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	2	\$701,500.00	0.28%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC	1	\$181,602.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	8	\$2,523,554.00	1.01%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,746,425.00	0.7%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,122,050.00	0.45%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$155,662.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,214,700.00	0.49%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,814,500.00	0.73%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,672,700.00	1.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,500.00	0.31%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$415,705.00	0.17%	0	\$0.00	NA	0	\$

	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$14,088,244.79	5.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$674,394.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	19	\$6,146,485.67	2.46%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$1,043,000.00	0.42%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$233,200.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$228,892.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$780,050.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$265,200.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	13	\$5,266,629.37	2.11%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$336,232.00	0.13%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$177,032.96	0.07%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$925,800.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$451,651.06	0.18%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$406,576.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000.00	0.22%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,700.00	0.1%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$157,630.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$493,191.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,598,244.00	0.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,622.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$376,509.70	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,300.00	0.17%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,942.00	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EAST FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$564,650.00	0.23%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,513.91	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$185,312.47	0.07%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$378,243.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,375,170.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL	1	\$226,985.00	0.09%	0	\$0.00	NA	0	\$

MORTGA									
FARMERS & MERCHANTS STATE BANK	1	\$158,341.52	0.06%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	10	\$3,837,809.00	1.53%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,180,290.19	0.47%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	25	\$8,255,024.19	3.3%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,603,574.33	1.44%	0	\$0.00	NA	0	\$	
FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$	
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$333,900.00	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$343,969.00	0.14%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$815,000.00	0.33%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	4	\$869,400.00	0.35%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$374,440.00	0.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$252,169.62	0.1%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	3	\$1,087,766.88	0.43%	0	\$0.00	NA	0	\$	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF CAMPBELL HILL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$	

FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,176,351.00	0.47%	0	\$0.00	NA	0	\$
FIRSTBANK	16	\$4,920,990.00	1.97%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$397,360.00	0.16%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$686,915.00	0.27%	0	\$0.00	NA	0	\$
FM HOME LOANS	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
FNB DURANGO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$349,700.00	0.14%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$
GECU	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$396,460.00	0.16%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
GERSHMAN MORTGAGE	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
GOOGAIN INC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	3	\$854,500.00	0.34%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$352,050.00	0.14%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	2	\$778,200.00	0.31%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$849,600.00	0.34%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$165,051.03	0.07%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,208,699.00	1.68%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$334,743.00	0.13%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$1,678,935.53	0.67%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,194,500.00	0.48%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$824,000.00	0.33%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
KS STATE BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,300.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$163,930.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$362,200.00	0.14%	0	\$0.00	NA	0	\$
LEADER BANK N.A	8	\$2,749,150.00	1.1%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$624,400.00	0.25%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$
	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$

MAINSTREET FEDERAL CREDIT UNION								
MARINE BANK	3	\$595,670.00	0.24%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$800,650.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$547,300.00	0.22%	0	\$0.00	NA	0	\$
MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, LLC	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$191,227.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$369,005.58	0.15%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$555,400.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$536,908.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$1,030,436.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,499,958.24	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$1,758,545.97	0.7%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	15	\$5,663,756.00	2.26%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK & TRUST	1	\$383,483.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC - COR	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$341,100.00	0.14%	0	\$0.00	NA	0	\$
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$274,585.81	0.11%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	4	\$802,100.00	0.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FCU	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$385,019.23	0.15%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	3	\$844,500.00	0.34%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	9	\$2,640,230.00	1.06%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$360,100.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$804,100.00	0.32%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,096,500.00	0.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$638,000.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,962.17	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$612,500.00	0.24%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$536,350.00	0.21%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$868,239.00	0.35%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,931,800.00	0.77%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	7	\$2,490,420.00	1%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$351,800.00	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$
RELIANCE CAPITAL INC	1	\$365,600.00	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK, A CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$600,650.00	0.24%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
S&T BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$804,065.00	0.32%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,240,307.35	0.5%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,523,000.00	1.01%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS MORTGAGE COMPANY								
SIMMONS FIRST NATIONAL BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$672,175.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$5,908,050.00	2.36%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$321,470.00	0.13%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,489,295.00	0.6%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	6	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$536,325.00	0.21%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$1,564,258.86	0.63%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,022,949.11	0.41%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.40	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,593,556.67	1.44%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,580,125.00	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,236,447.00	0.49%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$1,334,541.45	0.53%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$286,011.00	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	6	\$1,571,710.00	0.63%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	VERTEX FINANCIAL GROUP, INC	1	\$331,900.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WINPOINTE CORPORATION	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	\$1,096,300.00	0.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
Total		856	\$250,110,332.51	100%	0	\$0.00		0	\$
3138WG5F7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$245,650.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,258,900.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,673.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	3	\$986,500.00	0.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$416,775.00	0.41%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,037,400.00	1.03%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$345,582.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,040.38	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$355,800.00	0.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$636,000.00	0.63%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$753,200.00	0.75%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$326,500.00	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$554,000.00	0.55%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$280,567.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,060,800.00	1.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,582,500.00	2.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$194,597.01	0.19%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$

COMMERCE STATE BANK	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILTY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
DEWITT BANK & TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$664,000.00	0.66%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	2	\$452,500.00	0.45%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$270,525.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,200.00	0.51%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,378,300.00	1.37%	0	\$0.00	NA	0	\$
FIDELITY BANK & TRUST	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,212,200.00	3.18%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,787,920.00	1.77%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,330,200.00	3.3%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	5	\$1,470,300.00	1.46%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$408,800.00	0.41%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$572,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$280,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$802,875.00	0.8%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,550.00	0.9%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	6	\$1,475,550.00	1.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$254,150.00	0.25%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
GOOGAIN, INC - COR	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$706,400.00	0.7%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,811,850.00	1.8%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,213,505.00	1.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$914,000.00	0.91%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$749,000.00	0.74%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$286,400.00	0.28%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$813,900.00	0.81%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
INTERBANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$293,280.00	0.29%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$428,900.00	0.43%	0	\$0.00	NA	0	\$

MAGNOLIA BANK, INC	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$966,000.00	0.96%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$455,000.00	0.45%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$224,440.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$272,900.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$276,925.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$327,375.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$369,600.00	0.37%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$467,000.00	0.46%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,546,500.00	1.53%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$549,000.00	0.54%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$692,000.00	0.69%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$646,500.00	0.64%	0	\$0.00	NA	0	\$
PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,059,000.00	1.05%	0	\$0.00	NA	0	\$
	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE								
PARKSIDE LENDING LLC	4	\$1,225,000.00	1.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,360,047.03	1.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	6	\$1,485,465.10	1.47%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$263,300.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$585,400.00	0.58%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$284,525.00	0.28%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$408,000.00	0.4%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$277,103.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$311,151.00	0.31%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$418,400.00	0.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$401,850.00	0.4%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
REVOLUTIONARY MORTGAGE COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$210,879.00	0.21%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$221,600.00	0.22%	0	\$0.00	NA	0	\$
S&T BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$383,528.00	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$318,648.00	0.32%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$1,618,000.00	1.6%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$235,100.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$689,500.00	0.68%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$1,872,188.00	1.86%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$1,601,380.00	1.59%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$629,000.00	0.62%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$373,160.00	0.37%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$2,563,800.00	2.54%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$297,900.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$299,650.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,532,000.00	1.52%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$869,000.00	0.86%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	3	\$1,083,600.00	1.07%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	6	\$1,645,745.00	1.63%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$
Total		349	\$100,894,298.52	100%	0	\$0.00		0	\$
3138WG5G5	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	2	\$560,000.00	0.56%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$574,728.17	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$908,750.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$202,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$637,000.00	0.64%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$392,100.00	0.39%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$780,350.00	0.78%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$202,600.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,132.76	0.21%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,111.99	0.23%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$680,400.00	0.68%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$501,200.00	0.5%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$850,000.00	0.85%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$725,800.00	0.72%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,000.00	1.13%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$414,150.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$968,364.99	0.97%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMONWEALTH MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$243,983.93	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,599.70	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$218,354.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$649,750.00	0.65%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$536,700.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$354,540.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,341.80	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,200,360.00	1.2%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$525,600.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,606,535.22	1.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,528,800.00	2.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,352,900.00	1.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		2	\$528,500.00	0.53%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON									
FIRST INTERNET BANK OF INDIANA	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$321,750.00	0.32%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,959.53	0.74%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$504,500.00	0.5%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA - COR	2	\$759,573.35	0.76%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	3	\$765,208.18	0.76%	0	\$0.00	NA	0	\$	
GIBSLAND BANK & TRUST	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$	
GOOGAIN, INC - COR	3	\$1,048,000.00	1.05%	0	\$0.00	NA	0	\$	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. (14455)	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$787,000.00	0.79%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$1,596,200.00	1.59%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,081,300.00	1.08%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	3	\$936,000.00	0.93%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$634,313.49	0.63%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,456.00	0.37%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00	NA	0	\$	
IPAVA STATE BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$	

	LAKE MICHIGAN CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$783,400.00	0.78%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$
	LENDIA, INC	1	\$622,328.06	0.62%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$517,000.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$446,250.00	0.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$418,180.00	0.42%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$244,250.00	0.24%	0	\$0.00	NA	0	\$
	MILEND, INC	2	\$648,400.00	0.65%	0	\$0.00	NA	0	\$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$404,715.00	0.4%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,107,300.00	1.1%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	2	\$792,000.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$327,607.62	0.33%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$798,650.00	0.8%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$230,250.00	0.23%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$387,375.00	0.39%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$928,500.00	0.93%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$213,360.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	OUACHITA INDEPENDENT BANK (24040)	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$

	PACIFIC RESIDENTIAL MORTGAGE, LLC								
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,135,000.00	1.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,657.00	0.29%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$338,713.00	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$545,000.00	0.54%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$839,000.00	0.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$991,231.07	0.99%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$631,900.00	0.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$203,883.47	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$852,500.00	0.85%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,237,550.00	1.23%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$893,800.00	0.89%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$1,152,000.00	1.15%	0	\$0.00	NA	0	\$

STEARNS LENDING, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	17	\$5,065,800.00	5.05%	0	\$0.00	NA	0	\$
STERLING HOMEX INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$284,100.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,502,550.73	1.5%	0	\$0.00	NA	0	\$
TD BANK, N.A	7	\$1,776,152.00	1.77%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTEVILLE , A STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$
THE MONEY HOUSE	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$433,000.00	0.43%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
TRADITIONAL HOME MORTGAGE INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,008,663.04	1.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$670,992.00	0.67%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$798,400.00	0.8%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$913,000.00	0.91%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
UNO FEDERAL CREDIT UNION	1	\$208,712.94	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$201,552.04	0.2%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK, INC	1	\$211,826.81	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$607,500.00	0.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$220,962.09	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$416,500.00	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$638,400.00	0.56%	0	\$0.00	NA	0	\$
Total		341	\$100,227,174.98	100%	0	\$0.00		0	\$
3138WG5H3	ACADEMY MORTGAGE CORPORATION	11	\$728,285.68	2.08%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC. (22348)	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$52,720.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$64,125.00	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$65,550.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$79,450.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$96,795.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$591,836.00	1.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	ARC FEDERAL CREDIT UNION	1	\$20,000.00	0.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$105,400.00	0.3%	0	\$0.00	NA	0	\$

ARVEST BANK	8	\$509,849.00	1.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$337,375.00	0.96%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$110,993.98	0.32%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$257,782.00	0.74%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$78,300.00	0.22%	0	\$0.00	NA	0	\$
BANK OF HERRIN	1	\$73,410.00	0.21%	0	\$0.00	NA	0	\$
BANK OF MILTON	1	\$58,192.38	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BANK SNB	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$58,900.00	0.17%	0	\$0.00	NA	0	\$
BEACON CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$196,400.00	0.56%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$49,200.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$139,278.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$136,125.00	0.39%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$160,025.00	0.46%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$80,700.00	0.23%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$134,450.00	0.38%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$41,200.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$39,293.66	0.11%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$429,725.00	1.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$198,550.00	0.57%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$73,200.00	0.21%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC	2	\$128,875.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	2	\$122,800.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$142,600.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$78,900.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$42,441.45	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$36,575.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$70,900.00	0.2%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$42,700.00	0.12%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$526,375.00	1.5%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,323.00	0.22%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$84,560.00	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$41,310.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$661,600.00	1.89%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$108,000.00	0.31%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$643,751.00	1.84%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$129,750.00	0.37%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$32,850.00	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$383,550.00	1.09%	0	\$0.00	NA	0	\$

FINANCIAL PARTNERS CREDIT UNION	1	\$67,908.41	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$147,065.00	0.42%	0	\$0.00	NA	0	\$
FIRST COAST COMMUNITY CREDIT UNION	1	\$59,700.43	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$84,675.00	0.24%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$220,720.00	0.63%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$32,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$329,825.00	0.94%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$252,168.03	0.72%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$272,825.00	0.78%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	2	\$147,725.00	0.42%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$83,125.00	0.24%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$71,200.00	0.2%	0	\$0.00	NA	0	\$
FOREST AREA FCU	2	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$46,400.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$142,000.00	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$
GECU	2	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$56,158.00	0.16%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$338,666.00	0.97%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$141,897.29	0.4%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$59,917.34	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$80,200.00	0.23%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$144,840.00	0.41%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICA, INC	1	\$73,520.00	0.21%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$289,455.00	0.83%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$214,609.00	0.61%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$50,250.00	0.14%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	2	\$103,975.00	0.3%	0	\$0.00	NA	0	0	0
HOMEWOOD MORTGAGE INC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	3	\$146,570.00	0.42%	0	\$0.00	NA	0	0	0
HR MORTGAGE CORPORATION	1	\$81,900.00	0.23%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	2	\$146,250.00	0.42%	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$123,500.00	0.35%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$56,950.00	0.16%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,625.00	0.1%	0	\$0.00	NA	0	0	0
ILLINOIS BANK & TRUST	2	\$117,300.00	0.33%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$69,200.00	0.2%	0	\$0.00	NA	0	0	0
INCOMMONS BANK, N.A	1	\$50,400.00	0.14%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$49,875.00	0.14%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0	0	0
INTERNATIONAL MORTGAGE, COMPANY	1	\$77,600.00	0.22%	0	\$0.00	NA	0	0	0
INTERRA CREDIT UNION	1	\$77,900.00	0.22%	0	\$0.00	NA	0	0	0
IOWA STATE BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,200.00	0.21%	0	\$0.00	NA	0	0	0
KALSEE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	4	\$288,640.00	0.82%	0	\$0.00	NA	0	0	0
KINETIC FEDERAL CREDIT UNION	1	\$51,930.64	0.15%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$85,457.21	0.24%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$155,158.29	0.44%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0	0
LEGEND BANK	1	\$64,450.00	0.18%	0	\$0.00	NA	0	0	0

LIBERTY BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
LISTERHILL CREDIT UNION	1	\$63,911.83	0.18%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$55,922.84	0.16%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$50,882.00	0.15%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$66,210.69	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$71,516.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$72,100.00	0.21%	0	\$0.00	NA	0	\$
METRO BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	7	\$486,803.00	1.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$155,700.00	0.44%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$129,450.00	0.37%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	2	\$150,651.36	0.43%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$84,882.89	0.24%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$55,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$60,750.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,875.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$163,905.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$358,570.00	1.02%	0	\$0.00	NA	0	\$
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$79,600.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$184,801.37	0.53%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$82,800.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	6	\$403,334.00	1.15%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$
NETWORK FUNDING ,L.P	1	\$84,635.84	0.24%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$118,400.00	0.34%	0	\$0.00	NA	0	\$

NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,600.00	0.14%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$83,625.00	0.24%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	5	\$333,590.07	0.95%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$138,180.00	0.39%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$213,250.00	0.61%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,600.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$300,450.00	0.86%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$51,200.00	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC. (18648)	1	\$42,344.17	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$150,142.21	0.43%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$57,040.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$323,117.41	0.92%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION	1	\$44,175.00	0.13%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
PROSPECT LENDING, LLC	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$139,650.00	0.4%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$83,900.00	0.24%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$67,900.00	0.19%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$447,899.72	1.28%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$162,480.00	0.46%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$65,360.00	0.19%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$76,896.28	0.22%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	20	\$1,362,585.00	3.89%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$462,340.00	1.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$40,800.00	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$84,882.89	0.24%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$58,123.36	0.17%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$244,000.00	0.7%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$75,500.00	0.22%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$52,800.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$96,700.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$66,256.33	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$183,930.00	0.52%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$52,415.58	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	1	\$74,607.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$705,805.00	2.01%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$211,840.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$61,918.36	0.18%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,900.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$143,600.00	0.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	17	\$994,373.00	2.84%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$314,650.00	0.9%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	\$69,600.00	0.2%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$106,400.00	0.3%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$71,162.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$297,205.00	0.85%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,250.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$132,960.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$81,600.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$101,550.02	0.29%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$75,750.00	0.22%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$75,430.00	0.22%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA	1	\$60,500.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$319,915.00	0.91%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,905.00	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$52,200.00	0.15%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$46,336.07	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,827.42	0.2%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$
Total		536	\$35,067,660.50	100%	0	\$0.00		0	\$
3138WG5J9	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$92,400.00	0.2%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$89,910.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$192,258.00	0.43%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$92,500.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$601,800.00	1.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	\$1,076,361.00	2.38%	0	\$0.00	NA	0	\$

	AMERICA'S FIRST FCU	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	3	\$308,650.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$98,800.00	0.22%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$207,700.00	0.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$192,250.00	0.43%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$195,200.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$396,945.63	0.88%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$291,500.00	0.64%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$104,737.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$101,643.26	0.22%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$208,945.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$104,863.93	0.23%	0	\$0.00	NA	0	\$

CENTRAL TRUST BANK	2	\$204,508.41	0.45%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$191,091.00	0.42%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$707,481.00	1.56%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	2	\$198,000.00	0.44%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$107,919.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK - CENTERVILLE	1	\$101,850.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST COMPANY, ISAOA	1	\$93,760.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$317,830.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$93,863.43	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	3	\$284,085.00	0.63%	0	\$0.00	NA	0	\$
CUMD	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,150.00	0.24%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$202,878.00	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,426.00	0.45%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,600.00	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$677,600.00	1.5%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$379,200.00	0.84%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$208,000.00	0.46%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	3	\$295,880.00	0.65%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$210,000.00	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$195,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,640.00	0.2%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,264.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,500.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,670.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$204,950.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$176,465.58	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,000.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,750.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$897,821.00	1.99%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$92,400.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$299,930.00	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	4	\$395,700.00	0.88%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$190,060.00	0.42%	0	\$0.00	NA	0
		1	\$105,000.00	0.23%	0	\$0.00	NA	0

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC	3	\$295,830.00	0.65%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$101,175.00	0.22%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,400.00	0.2%	0	\$0.00	NA	0
	GECU	7	\$691,850.00	1.53%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$302,305.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$202,500.00	0.45%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$101,138.39	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$109,350.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$105,650.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	HOMEBANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$89,861.43	0.2%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$98,400.00	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$195,595.00	0.43%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,085,632.96	2.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$203,920.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$469,972.00	1.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$495,245.00	1.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$296,000.00	0.65%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$204,000.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$187,000.00	0.41%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$981,200.00	2.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION	2	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC, DBA MORTGAGE	1	\$90,210.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$497,310.00	1.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$96,830.00	0.21%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,305.00	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,515.53	0.83%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$97,300.00	0.22%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK AND TRUST	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	2	\$209,500.00	0.46%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,100.00	0.63%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$89,362.20	0.2%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$203,900.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$189,300.00	0.42%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,300.00	0.22%	0	\$0.00	NA	0	\$
		1	\$108,050.00	0.24%	0	\$0.00	NA	0	\$

	ORANGE COUNTY & APOS; S CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,452.28	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$201,500.00	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$106,535.71	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$408,777.50	0.9%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,700.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$197,731.54	0.44%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$97,750.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$212,250.00	0.47%	0	\$0.00	NA	0
	PREMIERBANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$108,950.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$176,700.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$294,400.00	0.65%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,662.00	0.43%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$210,000.00	0.46%	0	\$0.00	NA	0
	RUHL MORTGAGE INC	1	\$107,255.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,846.03	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNIION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$102,125.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$260,701.05	0.58%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHEASTERN CREDIT UNION	1	\$92,600.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$88,347.00	0.2%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$176,250.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$103,920.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$317,200.00	0.7%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$401,410.00	0.89%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	3	\$278,849.00	0.62%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$206,650.00	0.46%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$392,841.84	0.87%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$189,960.00	0.42%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$87,450.00	0.19%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$207,000.00	0.46%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,900.00	0.42%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$271,850.00	0.6%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.19%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$201,950.00	0.45%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$104,275.00	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,400.00	0.82%	0	\$0.00	NA	0	\$

	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,750.00	0.43%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$504,236.18	1.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$104,400.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	2	\$187,450.00	0.41%	0	\$0.00	NA	0	\$
	VSECU	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$86,851.29	0.19%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$296,000.00	0.75%	0	\$0.00	NA	0	\$
Total		456	\$45,215,670.17	100%	0	\$0.00		0	\$
3138WG5K6	1ST MIDAMERICA CREDIT UNION	1	\$112,600.00	0.28%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$232,826.01	0.59%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$350,455.00	0.89%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$605,511.59	1.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$357,000.00	0.9%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$231,338.86	0.58%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$356,630.00	0.9%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$346,600.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,500.00	0.61%	0	\$0.00	NA	0	\$

AVIDIA BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$120,555.00	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$233,983.04	0.59%	0	\$0.00	NA	0	\$
BANK SNB	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$245,000.00	0.62%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$237,868.00	0.6%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,115.00	0.28%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$240,500.00	0.61%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$243,500.00	0.62%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$122,700.00	0.31%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$116,940.00	0.3%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$465,591.00	1.18%	0	\$0.00	NA	0	\$
CHARTER BANK ND	1	\$123,920.00	0.31%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	2	\$238,200.00	0.6%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$111,880.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$113,975.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$238,500.00	0.6%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$118,567.97	0.3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$123,490.00	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$249,000.00	0.63%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$233,500.00	0.59%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$235,500.00	0.59%	0	\$0.00	NA	0	\$

DUPONT COMMUNITY CREDIT UNION	1	\$114,350.00	0.29%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$115,920.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,386.00	0.91%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$122,430.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,066.39	0.3%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$230,000.00	0.58%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$242,350.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$238,405.00	0.6%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$242,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$123,975.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,254.45	0.59%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$117,550.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$346,400.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$120,514.16	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$233,400.00	0.59%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$123,975.00	0.31%	0	\$0.00	NA	0	\$

	FLAT BRANCH MORTGAGE, INC	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.3%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	2	\$223,400.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
	GECU	1	\$117,370.00	0.3%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$110,700.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,914.20	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$119,310.00	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	HIAWATHA BANK AND TRUST COMPANY	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$234,945.00	0.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	IDHO CENTRAL CREDIT UNION	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	14	\$1,659,115.00	4.19%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,430.00	0.91%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$492,200.00	1.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,250.00	0.92%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$111,190.00	0.28%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$120,325.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$472,250.00	1.19%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$117,800.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$

MARINE BANK	4	\$468,605.00	1.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$111,055.00	0.28%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$241,850.00	0.61%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$241,734.30	0.61%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	4	\$475,950.00	1.2%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,410.00	0.59%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	3	\$362,045.00	0.91%	0	\$0.00	NA	0	\$
NXT BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$117,475.00	0.3%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$234,164.90	0.59%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$110,675.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$239,420.00	0.6%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$356,500.00	0.9%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$451,050.00	1.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$591,755.00	1.49%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$122,562.48	0.31%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$233,900.00	0.59%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$237,300.00	0.6%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$114,300.00	0.29%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$233,700.00	0.59%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$224,500.00	0.57%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$481,430.35	1.22%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
S&T BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$118,700.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$231,900.00	0.59%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK & TRUST CO	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$248,065.00	0.63%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$358,293.00	0.91%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$110,100.00	0.28%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$240,200.00	0.61%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$121,410.00	0.31%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$233,400.00	0.59%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
	TLC COMMUNITY CREDIT UNION	3	\$355,700.00	0.9%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$461,100.00	1.16%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$118,655.00	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$360,800.00	0.91%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$462,450.00	1.17%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	2	\$243,960.00	0.62%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.3%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$239,577.00	0.61%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$242,200.00	0.61%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$228,708.81	0.58%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	2	\$238,218.62	0.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,500.00	0.36%	0	\$0.00	NA	0	\$
Total		335	\$39,588,691.13	100%	0	\$0.00		0	\$
3138WG5L4	1ST MIDAMERICA CREDIT UNION	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,005.00	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,974.62	0.15%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$549,710.00	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,081,300.00	1.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$1,721,327.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,514.97	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$412,863.75	0.49%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,400.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$128,525.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$269,050.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,400.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	3	\$424,000.00	0.5%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,071.66	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,517.00	0.32%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	2	\$288,721.22	0.34%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$681,150.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF MONTICELLO	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$265,800.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$133,875.00	0.16%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$262,099.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$135,999.00	0.16%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	BEHRENS CAPITAL MORTGAGE - COR	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,549.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$277,750.00	0.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,100.00	0.17%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$129,010.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK,NATIONAL ASSOCIATION	1	\$126,100.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$286,850.00	0.34%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$149,906.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$149,270.00	0.18%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,676.00	0.16%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$865,800.00	1.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$406,000.00	0.48%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$141,475.00	0.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$267,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$412,574.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$425,125.00	0.5%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$125,206.10	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$551,600.00	0.65%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$271,937.41	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$274,200.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$553,752.03	0.65%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	1	\$126,029.62	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$413,900.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$682,398.00	0.8%	0	\$0.00	NA	0	\$
		3	\$398,085.00	0.47%	0	\$0.00	NA	0	\$

COMMUNITYONE BANK, N.A., A CORPORATION								
CONSUMERS CREDIT UNION	2	\$287,300.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$145,350.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$261,510.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$290,500.00	0.34%	0	\$0.00	NA	0	\$
CRESKOM BANK	1	\$130,125.00	0.15%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$144,530.00	0.17%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$274,192.00	0.32%	0	\$0.00	NA	0	\$
DIME BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	4	\$535,750.00	0.63%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$275,450.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,580.57	0.16%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	2	\$277,775.00	0.33%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	3	\$408,800.00	0.48%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$263,400.00	0.31%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$429,063.64	0.5%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$129,592.00	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$
EXCHANGE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,000.00	0.48%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST CO	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,600.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$

FEDERAL HOME LOAN BANK OF CHICAGO								
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$674,331.00	0.79%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$264,845.20	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$140,957.21	0.17%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$144,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,150.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$419,020.00	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	\$559,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK, A CORPORATION	2	\$271,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$697,965.00	0.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$422,705.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$287,825.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$272,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK, A ARKANSAS CORPORATION	1	\$131,530.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,291.82	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$561,525.00	0.66%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$551,823.00	0.65%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$281,000.00	0.33%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$263,375.00	0.31%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GECU	3	\$388,100.00	0.46%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$276,003.57	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,320.00	0.16%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,455.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,218.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$407,650.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,405.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,568.99	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$280,000.00	0.33%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,150.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	IADHO CENTRAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$423,346.76	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$433,450.00	0.51%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$148,895.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	23	\$3,146,797.69	3.7%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$267,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,950.00	0.16%	0	\$0.00	NA	0

ILLINOIS BANK & TRUST	2	\$280,650.00	0.33%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	9	\$1,191,900.00	1.4%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$137,300.00	0.16%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$149,910.00	0.18%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$268,525.00	0.32%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,475.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$427,625.00	0.5%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$138,600.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$275,400.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	9	\$1,241,560.00	1.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$140,685.00	0.17%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,200.00	0.16%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	3	\$433,990.00	0.51%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$148,780.00	0.18%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$266,950.00	0.31%	0	\$0.00	NA	0	\$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$146,888.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$268,300.00	0.32%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$445,197.25	0.52%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$

PEOPLES STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	2	\$287,200.00	0.34%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$553,395.00	0.65%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	2	\$288,825.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,255.00	0.33%	0	\$0.00	NA	0	\$
PRIMEBANK	3	\$428,500.00	0.5%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$408,575.00	0.48%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	6	\$810,050.00	0.95%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$259,600.00	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$273,600.00	0.32%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.15%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$532,550.00	0.63%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,100.00	0.33%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$148,250.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINON COUNTY	1	\$135,696.75	0.16%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,200.00	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,032.16	0.17%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$269,000.00	0.32%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	2	\$272,800.00	0.32%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	4	\$554,410.00	0.65%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$405,400.00	0.48%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANCIAL CORP	1	\$146,282.00	0.17%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$272,918.55	0.32%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$135,375.00	0.16%	0	\$0.00	NA	0	\$

	SOUTH ATLANTIC BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,800.00	0.34%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$714,625.00	0.84%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$135,945.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$136,608.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$283,750.00	0.33%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	12	\$1,665,675.00	1.96%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,377.76	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$136,600.00	0.16%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	3	\$419,000.00	0.49%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,750.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$128,800.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$291,070.00	0.34%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	6	\$845,800.00	1%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC	1	\$148,045.00	0.17%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$127,175.00	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$527,245.00	0.62%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$147,155.00	0.17%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$671,405.00	0.79%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$419,764.44	0.49%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGGE COMPANY, LLC, A FLORIDA LIMITED LI	1	\$127,991.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	4	\$557,170.00	0.66%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$141,885.00	0.17%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$841,400.00	0.99%	0	\$0.00	NA	0	\$
UW CREDIT UNION	6	\$825,400.00	0.97%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$126,326.00	0.15%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$
VISION BANK	2	\$294,355.00	0.35%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$
WESBANCO BANK INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$
WEST GATE BANK	3	\$417,100.00	0.49%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK & TRUST	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	3	\$390,847.75	0.46%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	2	\$265,719.84	0.31%	0	\$0.00	NA	0	\$
WORKERS' CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,299.35	0.15%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,750.00	0.38%	0	\$0.00	NA	0	\$0
Total		615	\$84,965,326.68	100%	0	\$0.00		0	\$0
3138WG5M2	COMMUNITYONE BANK, N.A	2	\$583,204.21	23.53%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	4	\$815,425.49	32.9%	0	\$0.00	NA	0	\$0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$203,159.56	8.2%	0	\$0.00	NA	0	\$0
	SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION	1	\$360,762.34	14.55%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$516,117.21	20.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,478,668.81	100%	0	\$0.00		0	\$0
3138WG5N0	ACADEMY MORTGAGE CORPORATION	4	\$801,500.00	0.83%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE	1	\$349,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$427,038.57	0.44%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,471.23	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$763,276.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$337,758.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$210,800.00	0.22%	0	\$0.00	NA	0	\$0
	APPLE MORTGAGE CORP	1	\$225,700.00	0.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$275,050.00	0.29%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$499,135.52	0.52%	0	\$0.00	NA	0	\$0

LOAN									
BANCO SANTANDER PR	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$479,500.00	0.5%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$271,250.00	0.28%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,321,506.17	1.37%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,625,550.00	1.69%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$405,500.00	0.42%	0	\$0.00	NA	0	\$	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,360.00	0.23%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,507,800.00	2.6%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,262,038.00	1.31%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	10	\$3,427,000.00	3.56%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE	1	\$356,000.00	0.37%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	2	\$505,500.00	0.52%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	4	\$580,814.46	0.6%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	7	\$1,843,502.21	1.91%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$427,500.00	0.44%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$	
COMMUNITY BANK, NA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$302,000.00	0.31%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$404,881.00	0.42%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	2	\$582,450.00	0.6%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$397,850.00	0.41%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$650,508.00	0.67%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,990.00	0.32%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$162,597.04	0.17%	0	\$0.00	NA	0	\$	
DUBUQUE BANK & TRUST COMPANY	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC	1	\$374,000.00	0.39%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$452,000.00	0.47%	0	\$0.00	NA	0	\$	

EMPOWER FEDERAL CREDIT UNION	1	\$131,900.00	0.14%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$381,500.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$986,500.00	1.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$391,500.00	0.41%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
FARMERS TRUST AND SAVINGS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	7	\$2,094,500.00	2.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$3,528,952.07	3.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,000.00	1.1%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$142,050.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$654,400.00	0.68%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$383,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$488,400.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$191,453.04	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$220,225.00	0.23%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$974,929.00	1.01%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$433,000.00	0.45%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	2	\$753,500.00	0.78%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$500,100.00	0.52%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,800.00	0.22%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$199,800.00	0.21%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$890,350.00	0.92%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$303,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$
	HARBORONE BANK	2	\$562,000.00	0.58%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$377,250.00	0.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,392,440.00	1.44%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$171,900.00	0.18%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMAPNY	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$
	INTOUCH CREDIT UNION	1	\$367,665.73	0.38%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$947,287.05	0.98%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,165,500.00	1.21%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	6	\$1,806,700.00	1.87%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$263,000.00	0.27%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$421,000.00	0.44%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	2	\$566,000.00	0.59%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$306,600.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$359,000.00	0.37%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	2	\$621,400.00	0.64%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$397,693.00	0.41%	0	\$0.00	NA	0	\$
	MIDTOWN MORTGAGE, INC	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$290,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP								
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$388,250.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,468,500.00	1.52%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$448,101.00	0.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$908,400.00	0.94%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$721,354.00	0.75%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,000,000.00	1.04%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$353,000.00	0.37%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	5	\$1,150,500.00	1.19%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,824.77	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$227,548.46	0.24%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	7	\$1,951,000.00	2.02%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,807.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	5	\$1,161,700.00	1.21%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$777,203.00	0.81%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$207,300.00	0.22%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$216,200.00	0.22%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$757,500.00	0.79%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$294,700.00	0.31%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$817,400.00	0.85%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$311,000.00	0.32%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,438,000.00	1.49%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$3,106,541.48	3.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,883,214.00	2.99%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$199,615.49	0.21%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$280,100.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$395,200.00	0.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$1,376,540.56	1.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$2,227,150.00	2.31%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,698.93	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$849,800.00	0.88%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$246,000.00	0.26%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$345,500.00	0.36%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$550,200.00	0.57%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$398,471.47	0.41%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$750,700.00	0.78%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$585,030.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$514,400.00	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$501,000.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,336.07	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$430,100.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$232,700.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,850.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,600.00	0.33%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$641,300.00	0.67%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$386,450.00	0.4%	0	\$0.00	NA	0	\$

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,576.57	0.22%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$490,400.00	0.51%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$386,000.00	0.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,000.00	0.34%	0	\$0.00	NA	0	\$
Total		375	\$96,393,733.89	100%	0	\$0.00		0	\$
3138WG5P5	1ST MIDAMERICA CREDIT UNION	6	\$351,015.00	1.46%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$455,710.00	1.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$197,300.00	0.82%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$342,141.35	1.43%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$151,935.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$157,600.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$202,145.00	0.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,170.00	1.03%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$83,400.00	0.35%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$120,400.00	0.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$166,237.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$151,125.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$84,350.00	0.35%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$78,626.07	0.33%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	2	\$94,500.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$67,415.00	0.28%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$72,250.00	0.3%	0	\$0.00	NA	0	\$
		1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION								
BUSEY BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$83,816.72	0.35%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$139,000.00	0.58%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$31,350.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$57,600.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$182,400.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$167,125.00	0.7%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	3	\$172,519.89	0.72%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$137,100.00	0.57%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$138,100.00	0.58%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$78,750.00	0.33%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$115,799.00	0.48%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$43,860.00	0.18%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$72,750.00	0.3%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,000.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$347,900.00	1.45%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$155,000.00	0.65%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$630,356.00	2.63%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$83,649.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,220.00	0.66%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,100.00	0.2%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$70,400.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$172,390.58	0.72%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,881.25	0.25%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS CREDIT UNION	1	\$58,976.00	0.25%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$72,900.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$162,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,469.71	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$261,160.00	1.09%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	2	\$129,900.00	0.54%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,300.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$67,225.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$82,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	6	\$390,980.00	1.63%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$74,625.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$73,625.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$162,500.00	0.68%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$153,950.00	0.64%	0	\$0.00	NA	0	\$
	GECU	5	\$356,863.00	1.49%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPNAY, INC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,640.00	0.31%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$167,486.00	0.7%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	3	\$155,000.00	0.65%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$

HOME FEDERAL BANK	2	\$128,000.00	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.3%	0	\$0.00	NA	0	\$
HOME BANK	3	\$192,809.71	0.8%	0	\$0.00	NA	0	\$
HOMEFIELD CREDIT UNION	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$72,675.00	0.3%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$132,737.50	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$607,449.29	2.53%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$226,600.00	0.94%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$152,903.27	0.64%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,755.00	0.36%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$76,800.00	0.32%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$52,800.00	0.22%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	2	\$142,000.00	0.59%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$147,000.00	0.61%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$236,550.00	0.99%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$80,275.00	0.33%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$60,400.00	0.25%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$163,620.00	0.68%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
MARLBOROUGH SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$53,000.00	0.22%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,892.70	0.29%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$79,500.00	0.33%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$58,900.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$40,850.00	0.17%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK AND TRUST	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$

MONSON SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$161,600.00	0.67%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$167,846.00	0.7%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$159,000.00	0.66%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$132,700.00	0.55%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$154,000.00	0.64%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$157,849.00	0.66%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$105,929.95	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST	1	\$77,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$119,300.00	0.5%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	4	\$273,400.00	1.14%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$125,376.00	0.52%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$47,600.00	0.2%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$142,388.00	0.59%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$74,450.00	0.31%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$72,500.00	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$184,000.00	0.77%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$237,280.62	0.99%	0	\$0.00	NA	0	\$
S&T BANK	3	\$201,350.00	0.84%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,375.00	0.35%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$63,100.00	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$49,921.31	0.21%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$66,622.96	0.28%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$59,850.00	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$195,250.00	0.81%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$111,000.00	0.46%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$73,200.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$51,030.00	0.21%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	2	\$160,900.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$287,770.00	1.2%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	4	\$292,100.00	1.22%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,173.63	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$147,993.00	0.62%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,850.00	0.14%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,983.62	0.7%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$137,750.00	0.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	4	\$217,300.00	0.91%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$395,950.00	1.65%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$74,540.00	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$65,075.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$63,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$205,700.00	0.86%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$164,753.00	0.69%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$67,500.00	0.28%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	3	\$165,600.00	0.69%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	2	\$164,550.00	0.69%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$

	Unavailable	4	\$225,000.00	1.03%	0	\$0.00	NA	0	\$
Total		360	\$23,983,461.13	100%	0	\$0.00		0	\$
3138WG5Q3	1ST SECURITY BANK OF WASHINGTON	2	\$635,523.00	0.43%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$384,500.00	0.26%	0	\$0.00	NA	0	\$
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,675,865.00	1.12%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$240,825.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	1	\$203,215.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$175,479.40	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,323.14	0.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$205,675.00	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$220,715.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$844,892.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$406,175.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$410,207.30	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$486,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,750.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$184,785.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$472,375.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,104,755.00	0.74%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$223,155.00	0.15%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$232,700.00	0.16%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$217,322.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$543,875.00	0.36%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,284,789.46	0.86%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,835.00	0.17%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$655,500.00	0.44%	0	\$0.00	NA	0	\$
BANK 34, A FEDRAL BANK	1	\$283,948.00	0.19%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$418,285.00	0.28%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	2	\$410,099.52	0.27%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$386,650.00	0.26%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$175,650.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
BANK SNB	1	\$179,755.00	0.12%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	8	\$1,900,975.00	1.27%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$912,855.00	0.61%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$242,155.00	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	4	\$870,675.00	0.58%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC	1	\$209,035.00	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,760,413.93	1.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$266,950.00	0.18%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$450,775.00	0.3%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,655.00	0.16%	0	\$0.00	NA	0	\$
	BROADWAY NATIONAL BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,327,103.00	0.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$598,838.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,117,320.00	0.75%	0	\$0.00	NA	0	\$
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$450,350.00	0.3%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$789,450.00	0.53%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	2	\$403,655.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$353,100.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$959,875.00	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$931,000.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,616.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,758,547.00	1.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$
		1	\$273,845.00	0.18%	0	\$0.00	NA	0	\$

	CRESTMARK MORTGAGE COMPANY, LTD								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,325.00	0.15%	0	\$0.00	NA	0	\$
	CUMD	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$203,205.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$244,625.00	0.16%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$177,555.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,374.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$577,362.00	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$476,699.00	0.32%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$252,605.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$253,800.91	0.17%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$265,780.00	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$470,250.00	0.31%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	4	\$774,250.00	0.52%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,270.00	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$520,220.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$643,625.00	0.43%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,102.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$201,875.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,025.00	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$180,323.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,444,699.00	2.97%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$183,725.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK AND TRUST	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	6	\$1,352,923.00	0.9%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,210,678.76	0.81%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$3,040,804.00	2.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$721,900.00	0.48%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$213,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$644,480.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$848,350.00	0.57%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$484,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,078.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,625,948.12	1.09%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,875.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	4	\$949,705.00	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$182,603.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,925.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$202,255.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$175,655.00	0.12%	0	\$0.00	NA	0	\$
	2	\$479,355.00	0.32%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
FIRSTBANK	7	\$1,549,780.00	1.04%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$396,258.00	0.27%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$246,905.00	0.17%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$1,479,600.00	0.99%	0	\$0.00	NA	0	\$
GECU	3	\$679,900.98	0.45%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$362,472.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$264,575.00	0.18%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	2	\$404,225.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$
GSB MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$568,620.08	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$427,640.00	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$198,550.00	0.13%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$231,341.19	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$716,732.00	0.48%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,599,610.00	1.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$201,096.67	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$486,400.00	0.33%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$185,915.00	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$292,125.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$409,830.00	0.27%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$382,375.00	0.26%	0	\$0.00	NA	0	\$
IBMSECU	1	\$271,115.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$851,838.00	0.57%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$442,320.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$553,653.00	0.37%	0	\$0.00	NA	0	\$
INTERBANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	3	\$685,900.00	0.46%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$551,145.00	0.37%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$209,472.00	0.14%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC - COR	1	\$212,336.00	0.14%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$281,105.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$176,439.22	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$414,755.00	0.28%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$178,362.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	0.3%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$225,625.00	0.15%	0	\$0.00	NA	0	\$
	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY, INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,293.51	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$597,550.00	0.4%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,155.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$645,525.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,650.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,358,280.00	0.91%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$616,550.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$401,517.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,030.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,234,170.40	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$177,650.00	0.12%	0	\$0.00	NA	0
	MVR BANKS	1	\$261,155.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	2	\$757,150.00	0.51%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$184,977.09	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$456,000.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$835,900.00	0.56%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$176,036.28	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$469,300.00	0.31%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$231,750.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,950.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,723.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$285,500.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,273.55	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,405.00	0.18%	0	\$0.00	NA	0

ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$188,575.00	0.13%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$366,600.00	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$536,355.00	0.36%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$222,700.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	2	\$387,580.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$226,337.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES CREDIT UNION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	3	\$660,675.00	0.44%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$690,265.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$253,365.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,059,725.00	0.71%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$213,400.00	0.14%	0	\$0.00	NA	0	\$
PREFERRED LENDING SOLUTIONS, LLC	1	\$195,225.00	0.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	2	\$470,250.00	0.31%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN	1	\$179,905.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$2,448,688.00	1.64%	0	\$0.00	NA	0	\$
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	4	\$895,350.00	0.6%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$271,600.00	0.18%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$259,350.00	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$249,775.00	0.17%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$176,883.18	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,087,560.00	0.73%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$366,270.00	0.25%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$840,830.00	0.56%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$177,840.00	0.12%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,505,080.00	1.01%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,750.00	0.18%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$211,033.95	0.14%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$465,837.00	0.31%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	1	\$282,464.00	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$435,050.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$517,250.00	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$206,100.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$641,250.00	0.43%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,375,600.00	0.92%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$392,750.00	0.26%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,180,090.00	1.46%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	4	\$909,150.00	0.61%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	2	\$495,547.31	0.33%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$280,321.00	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$487,350.00	0.33%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$

	THREE RIVERS FEDERAL CREDIT UNION	2	\$501,326.90	0.34%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$179,740.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,885.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$597,455.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$993,031.39	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$489,240.00	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,330,076.56	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$914,461.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$376,266.50	0.25%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$975,670.74	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,004,326.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A CORPORATION	1	\$184,029.70	0.12%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$266,700.00	0.18%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$219,450.00	0.15%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$657,400.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$739,950.00	0.43%	0	\$0.00	NA	0	\$
Total		640	\$149,497,559.90	100%	0	\$0.00		0	\$
3138WG5R1	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$185,800.00	0.11%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	9	\$2,290,213.00	1.36%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$237,650.00	0.14%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$289,750.00	0.17%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$281,300.00	0.17%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$425,372.41	0.25%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$184,205.00	0.11%	0	\$0.00	NA	0	\$
ALTERRA BANK	2	\$493,650.00	0.29%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$432,250.00	0.26%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$615,315.00	0.37%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$375,250.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST COMPANY, INC	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANK OF THE NORTH	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$223,205.92	0.13%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$255,455.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$710,885.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,510.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$760,380.00	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$264,100.00	0.16%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$180,495.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	2	\$476,700.00	0.28%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$952,375.00	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,800.00	0.32%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,015,075.00	0.6%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$703,000.00	0.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$234,650.00	0.14%	0	\$0.00	NA	0	\$
BANK SNB	2	\$369,670.00	0.22%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$422,975.00	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$937,700.00	0.56%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$957,900.00	0.57%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$475,000.00	0.28%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$264,100.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$589,450.00	0.35%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,375.00	0.11%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$593,750.00	0.35%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$1,435,750.00	0.85%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$452,494.32	0.27%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$414,200.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,450.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,114.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,810.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$787,445.00	0.47%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	2	\$533,205.00	0.32%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$236,801.00	0.14%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$212,173.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,681,975.00	1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,050.00	0.16%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$513,000.00	0.31%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	1	\$255,886.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$413,250.00	0.25%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,437,730.00	0.86%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$330,275.75	0.2%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$188,575.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$510,921.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$229,900.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$694,800.00	0.41%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$276,450.00	0.16%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$276,450.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,050.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$900,980.00	0.54%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$567,850.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,966,760.95	1.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$428,551.00	0.25%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$271,700.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,655.00	0.12%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$458,850.00	0.27%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$739,909.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$911,000.00	0.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,678.00	0.16%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$454,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,206.10	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$267,453.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$263,625.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$408,213.83	0.24%	0	\$0.00	NA	0	\$
		4	\$916,971.00	0.55%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	2	\$462,555.00	0.28%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$227,050.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$453,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,637,456.00	2.76%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$201,395.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$271,299.72	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,468,114.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$254,375.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$776,957.00	0.46%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$2,693,030.00	1.6%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$384,650.00	0.23%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$408,405.00	0.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$265,050.00	0.16%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC	1	\$177,175.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$490,010.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK MORTGAGE	1	\$213,655.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	4	\$777,945.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$210,805.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,287.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,538.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$226,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	5	\$1,660,600.00	0.99%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$268,375.00	0.16%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$626,900.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$691,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$422,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$194,250.00	0.12%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK - FOX VALLEY	1	\$181,925.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	2	\$390,400.00	0.23%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$409,222.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$785,350.00	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$903,963.00	0.54%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,317.00	0.17%	0	\$0.00	NA	0	\$
FIRSTBANK	6	\$1,482,540.00	0.88%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	2	\$427,025.00	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$288,325.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	5	\$1,018,780.00	0.61%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$175,700.00	0.1%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$210,800.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$736,590.00	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	12	\$2,801,184.00	1.67%	0	\$0.00	NA	0	\$
GECU	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$227,950.00	0.14%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$230,375.00	0.14%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$1,491,462.00	0.89%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$244,600.00	0.15%	0	\$0.00	NA	0	\$
GREENFIELD COOPERATIVE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$245,100.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,090.00	0.23%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$423,700.00	0.25%	0	\$0.00	NA	0	\$
HENRY STATE BANK	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$273,505.00	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$248,900.00	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$223,155.00	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$872,860.00	0.52%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$548,141.00	0.33%	0	\$0.00	NA	0	\$
	9	\$2,186,151.00	1.3%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$551,950.00	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$448,400.00	0.27%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - OLIVIA	1	\$265,050.00	0.16%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$439,375.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$691,405.00	0.41%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,776.47	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$619,394.00	0.37%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$1,350,930.00	0.8%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$188,750.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$481,650.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$717,250.00	0.43%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$249,375.00	0.15%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$474,950.00	0.28%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$177,388.28	0.11%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS, LLC	1	\$225,055.00	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	4	\$1,030,750.00	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$515,850.00	0.31%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,782,730.00	1.66%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$446,500.00	0.27%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$259,350.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$246,050.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	LPMC, LLC (22851)	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$478,750.00	0.28%	0	\$0.00	NA	0	\$
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$248,900.00	0.15%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$515,850.00	0.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$256,405.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$254,125.00	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$255,075.00	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$446,500.00	0.27%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$475,000.00	0.28%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$445,085.00	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$470,250.00	0.28%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$219,925.00	0.13%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$256,730.00	0.15%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$186,675.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$462,750.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$239,305.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$468,291.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$240,300.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$258,998.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	7	\$1,625,787.00	0.97%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$2,642,629.00	1.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$267,900.00	0.16%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$207,100.00	0.12%	0	\$0.00	NA	0	\$
NBKC BANK	5	\$1,225,000.00	0.73%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$232,750.00	0.14%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$211,375.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$546,200.00	0.32%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,950.00	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$259,350.00	0.15%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$284,857.00	0.17%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$221,350.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$877,743.00	0.52%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$230,755.00	0.14%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$242,500.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	4	\$889,675.00	0.53%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$282,150.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	6	\$1,277,370.00	0.76%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$273,500.00	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$248,900.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	4	\$1,107,605.00	0.66%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,170.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$506,350.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$226,800.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$887,965.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$197,880.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	6	\$1,407,900.00	0.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$234,650.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$252,700.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$242,150.00	0.14%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$181,875.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,839,232.00	1.09%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,065,498.00	0.63%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$218,405.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$454,100.00	0.27%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$176,540.00	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,370,805.00	0.82%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,250.00	0.17%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$393,651.86	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,900.00	0.28%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$503,582.27	0.3%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,399.44	0.13%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$265,991.00	0.16%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$414,733.00	0.25%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$264,575.00	0.16%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,585.00	0.12%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$229,900.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,455,355.00	0.87%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$461,605.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	2	\$424,650.00	0.25%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,300.00	0.11%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$430,991.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,649,675.00	0.98%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$501,600.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	12	\$2,565,178.80	1.53%	0	\$0.00	NA	0	\$

	SWINEFORD NATIONAL BANK	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$668,325.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$462,821.00	0.28%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$193,030.00	0.11%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$284,050.00	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$265,905.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$203,750.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$199,025.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$402,750.00	0.24%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	2	\$805,539.00	0.48%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$402,400.00	0.24%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$251,750.00	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$260,300.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,650.00	0.15%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$255,550.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$203,300.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,360,800.00	0.81%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$231,325.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$261,250.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$220,100.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,724.49	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,056,013.06	1.22%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$179,075.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,465,423.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$239,850.00	0.14%	0	\$0.00	NA	0	\$
		1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,844.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$290,225.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$687,605.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$220,400.00	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,000.00	0.16%	0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$284,050.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$407,750.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$663,100.00	0.39%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$429,400.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,347,495.19	0.73%	0	\$0.00	NA	0
Total		690	\$168,068,839.37	100%	0	\$0.00		0
3138WG5S9	ACHIEVA CREDIT UNION	1	\$176,000.00	1.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,900.00	2.02%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$178,430.00	2.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$355,060.00	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$175,500.00	1.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$179,720.90	2.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$258,457.26	2.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,065,891.09	12.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$750,606.78	8.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$178,800.00	2.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$389,753.11	4.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,113.56	3.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,750.00	1.98%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$427,383.33	4.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$366,368.33	4.13%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$174,941.89	1.97%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$177,650.00	2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,145,591.03	12.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$478,551.82	5.4%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$176,000.00	1.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$232,216.77	2.62%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$352,967.58	3.98%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$356,434.00	4.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$448,000.00	5.06%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$180,000.00	2.03%	0	\$0.00	NA	0	\$
Total		40	\$8,862,087.45	100%	0	\$0.00		0	\$
3138WG5T7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	23	\$6,360,723.00	1.27%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	3	\$980,800.00	0.2%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$416,385.67	0.08%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,016,750.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,097.00	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$242,600.00	0.05%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	2	\$448,600.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$339,872.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$492,400.00	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$735,762.73	0.15%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$247,826.17	0.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,608,812.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE INC	1	\$379,700.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST	2	\$324,100.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	15	\$5,097,800.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$748,100.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$597,800.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,637,150.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$213,150.00	0.04%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$1,121,770.00	0.22%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$571,563.97	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,534,283.29	0.31%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$668,800.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,893,518.00	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,025,154.00	0.2%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$234,750.00	0.05%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$333,250.00	0.07%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$1,016,900.00	0.2%	0	\$0.00	NA	0	\$

BANK OF BRENHAM	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	4	\$702,172.00	0.14%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,248,600.00	0.45%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$
BANK OF ST ELIZABETH	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$
BANK SNB	2	\$416,300.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,300.00	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$752,023.04	0.15%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$378,575.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$993,045.00	0.2%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	15	\$5,070,860.00	1.01%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$426,650.00	0.09%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$949,950.00	0.19%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$494,500.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$376,200.00	0.08%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	2	\$308,927.92	0.06%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$324,521.21	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	15	\$4,219,852.61	0.84%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$790,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$662,100.00	0.13%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$1,180,470.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,147,325.00	1.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$5,423,519.00	1.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,308,700.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$

	CALATLANTIC MORTGAGE	2	\$454,037.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$12,377,449.00	2.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,301,591.00	0.26%	0	\$0.00	NA	0	\$
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	58	\$18,663,700.00	3.73%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$337,296.00	0.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$
	CENDERRA FUNDING, INC	1	\$406,985.00	0.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$413,910.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$821,500.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	3	\$992,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	8	\$2,072,090.17	0.41%	0	\$0.00	NA	0	\$
	CF BANK	1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,804,320.00	0.76%	0	\$0.00	NA	0	\$
	CHESSIE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$174,503.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$160,625.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$900,251.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$396,200.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$498,750.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$509,849.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,777,500.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,183,918.97	0.24%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$

	COLORADO PROFESSIONALS MORTGAGE	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$496,650.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	8	\$2,714,350.00	0.54%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$154,230.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	5	\$1,081,960.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$3,029,913.04	0.61%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$154,100.00	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$354,050.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC ND	1	\$201,780.00	0.04%	0	\$0.00	NA	0	\$
	CU COMMUNITY CREDIT UNION	2	\$353,250.00	0.07%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	CUMD	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$174,500.00	0.03%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$157,725.00	0.03%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$
	DATCU CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$208,470.00	0.04%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$292,798.00	0.06%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,200.00	0.07%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST CO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$686,305.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$591,953.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,554,721.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$307,757.00	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$

BANK									
DUPACO COMMUNITY CREDIT UNION	4	\$718,500.00	0.14%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$301,150.00	0.06%	0	\$0.00	NA	0	\$	
EAST RIVER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$	
ECU MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	5	\$1,443,100.00	0.29%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	6	\$1,683,450.00	0.34%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	2	\$341,400.00	0.07%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	3	\$742,000.00	0.15%	0	\$0.00	NA	0	\$	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$188,777.00	0.04%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC - COR	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,044,397.66	0.21%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$623,617.00	0.12%	0	\$0.00	NA	0	\$	
EXCHANGE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$	
EXPEDITE LENDING CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
FAA CREDIT UNION	1	\$183,300.00	0.04%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,502,835.00	1.3%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$	
FBC MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	20	\$6,141,196.00	1.23%	0	\$0.00	NA	0	\$	
FIDELITY BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,695,050.34	1.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	51	\$15,905,162.99	3.18%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	25	\$8,368,974.00	1.67%	0	\$0.00	NA	0	\$	
FINANCIAL PARTNERS CREDIT UNION	3	\$932,500.00	0.19%	0	\$0.00	NA	0	\$	
FINANCIAL PLUS CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$161,800.00	0.03%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,447,027.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,493,600.00	0.3%	0	\$0.00	NA	0	\$	
	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$	

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$763,255.00	0.15%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$369,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,918.01	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	3	\$916,217.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	8	\$2,325,927.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$849,950.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,238,920.00	0.45%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,124,040.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,764,455.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$168,750.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$177,821.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$
	8	\$2,797,100.00	0.56%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,277,387.00	0.46%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$229,084.72	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK	21	\$5,289,751.00	1.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$848,450.00	0.17%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	6	\$1,224,390.00	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$573,380.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$192,100.00	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,381,703.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$606,920.00	0.12%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$219,150.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	8	\$2,614,500.00	0.52%	0	\$0.00	NA	0	\$
GECU	1	\$326,695.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$160,050.00	0.03%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$473,100.00	0.09%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$319,528.57	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$875,200.00	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$666,320.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$351,845.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,623.00	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$379,050.00	0.08%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
HARBORONE BANK	3	\$712,000.00	0.14%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$541,850.00	0.11%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,107,494.00	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$615,720.00	0.12%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$564,600.00	0.11%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$836,850.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	10	\$2,538,079.00	0.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,774,186.00	1.35%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,184,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$748,440.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	6	\$1,481,802.00	0.3%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$604,910.00	0.12%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$339,892.00	0.07%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$290,250.00	0.06%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,371.93	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$1,515,824.34	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$1,985,040.00	0.4%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$180,350.00	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$643,430.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$766,776.41	0.15%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
INTERBANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$928,650.00	0.19%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$923,750.00	0.18%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$165,775.00	0.03%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,322,900.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,920.00	0.04%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$228,600.00	0.05%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS, INC	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$338,300.00	0.07%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$1,184,600.00	0.24%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	3	\$1,043,950.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$3,241,300.00	0.65%	0	\$0.00	NA	0	\$

	LAKE MICHIGAN CREDIT UNION	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$4,382,832.00	0.88%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,589,877.50	0.32%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	8	\$2,540,845.00	0.51%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$170,050.00	0.03%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$176,744.97	0.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$1,067,600.00	0.21%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$480,400.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	4	\$1,190,267.00	0.24%	0	\$0.00	NA	0	\$
	MANHATTAN FINANCIAL GROUP, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$332,720.00	0.07%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$589,900.00	0.12%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING	3	\$835,500.00	0.17%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.11%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$263,542.46	0.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$1,327,900.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$588,400.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$
		4	\$1,018,805.00	0.2%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI									
METRO CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	3	\$617,090.00	0.12%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$832,060.00	0.17%	0	\$0.00	NA	0	\$	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$	
MIDDLETON COMMUNITY BANK	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	5	\$1,093,705.00	0.22%	0	\$0.00	NA	0	\$	
MISSION FEDERAL CREDIT UNION	5	\$1,372,000.00	0.27%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC	2	\$567,700.00	0.11%	0	\$0.00	NA	0	\$	
MLEND	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$209,785.00	0.04%	0	\$0.00	NA	0	\$	
MONSON SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	1	\$313,637.27	0.06%	0	\$0.00	NA	0	\$	
MORRILL AND JANES BANK & TRUST	1	\$403,750.00	0.08%	0	\$0.00	NA	0	\$	
MORRIS BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	4	\$954,721.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$464,700.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	10	\$3,348,810.00	0.67%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,859.00	0.39%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,326,000.00	0.27%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	17	\$4,467,715.00	0.89%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$	
MT MCKINLEY BANK, MUTUAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,057,000.00	0.21%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$969,250.00	0.19%	0	\$0.00	NA	0	\$	

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	NBKC BANK	7	\$2,159,672.00	0.43%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$372,940.00	0.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,768.05	0.03%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	2	\$597,614.40	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$245,629.49	0.05%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$191,723.36	0.04%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,585,989.00	0.32%	0	\$0.00	NA	0	\$
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$358,500.00	0.07%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$254,625.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$649,636.10	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,662,351.99	0.33%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$
	NRLFEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,507,502.00	0.3%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,384,400.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	5	\$1,873,500.00	0.37%	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,251,400.00	0.25%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$763,625.07	0.15%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$357,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	4	\$951,300.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$597,100.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,129,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$528,000.00	0.11%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	20	\$7,107,100.00	1.42%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,495,894.36	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,244.00	0.03%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/RENTON	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$257,100.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$943,320.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	5	\$1,331,650.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$546,650.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$204,214.00	0.04%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$251,628.75	0.05%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$658,500.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	8	\$1,937,230.00	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,442,950.00	0.49%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$464,750.00	0.09%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,200.00	0.09%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$385,600.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$214,450.00	0.04%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,631,500.00	0.33%	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$410,600.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	3	\$811,688.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	11	\$3,622,626.76	0.72%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,797,500.00	0.36%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,321,123.00	0.26%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$230,688.00	0.05%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$546,600.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$452,350.00	0.09%	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$539,200.00	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$199,705.36	0.04%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$176,924.00	0.04%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$251,850.00	0.05%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	3	\$579,120.00	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$655,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,330.00	0.03%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$773,250.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	12	\$3,872,300.00	0.77%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,599,800.00	0.32%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$500,800.00	0.1%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	5	\$1,518,876.00	0.3%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$327,526.00	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$956,000.00	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,339,000.00	0.47%	0	\$0.00	NA	0	\$

	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$673,440.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$775,420.00	0.16%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,431,300.00	0.49%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$162,600.00	0.03%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$491,615.00	0.1%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$150,549.97	0.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$230,370.00	0.05%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK	1	\$264,500.00	0.05%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,594,360.00	1.92%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,079,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,691,049.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$880,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$218,762.00	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$306,850.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$1,346,750.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	37	\$12,299,950.00	2.46%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,359,808.00	0.27%	0	\$0.00	NA	0	\$
		4	\$1,169,020.00	0.23%	0	\$0.00	NA	0	\$

SUN WEST MORTGAGE COMPANY, INC									
SUNCOAST CREDIT UNION	4	\$740,000.00	0.15%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	18	\$4,758,458.00	0.95%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	7	\$1,772,650.00	0.35%	0	\$0.00	NA	0	\$	
TD BANK, N.A	4	\$1,016,900.00	0.2%	0	\$0.00	NA	0	\$	
TEUTOPOLIS STATE BANK	1	\$262,880.00	0.05%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$311,142.00	0.06%	0	\$0.00	NA	0	\$	
THE BANKERS BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	2	\$499,700.00	0.1%	0	\$0.00	NA	0	\$	
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$	
THE HONESDALE NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$504,700.00	0.1%	0	\$0.00	NA	0	\$	
THE PARIS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$	
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
TOPLINE FEDERAL CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,152,500.00	0.23%	0	\$0.00	NA	0	\$	
TOTALBANK	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$	
TOWER FEDERAL CREDIT UNION	2	\$726,890.09	0.15%	0	\$0.00	NA	0	\$	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$355,200.00	0.07%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL	1	\$160,050.00	0.03%	0	\$0.00	NA	0	\$	
TWO RIVERS BANK AND TRUST	1	\$170,300.00	0.03%	0	\$0.00	NA	0	\$	
ULSTER SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,272,211.96	0.25%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,283,592.99	0.26%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$315,534.47	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,235,900.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,390,369.53	0.68%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,478,370.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$788,000.00	0.16%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$390,500.00	0.08%	0	\$0.00	NA	0	\$
	USX FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	9	\$2,098,950.00	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$926,176.00	0.19%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$364,385.00	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	7	\$1,895,716.00	0.38%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$301,704.87	0.06%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$356,500.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.06%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$204,691.23	0.04%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$656,150.00	0.13%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$298,770.00	0.06%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$596,500.00	0.12%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$551,360.00	0.11%	0	\$0.00	NA	0	\$
		1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN								
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$990,034.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,254,910.11	0.43%	0	\$0.00	NA	0	\$
Total		1,765	\$500,145,071.02	100%	0	\$0.00		0	\$
3138WG5U4	1ST ALLIANCE MORTGAGE LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$353,466.82	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,036,592.00	1.22%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,925.00	0.07%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP ,LC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$497,650.00	0.2%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$548,910.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$272,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,678,938.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	9	\$3,061,341.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$401,955.97	0.16%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,007,663.00	0.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$497,500.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$580,750.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
ARVEST BANK	5	\$1,242,775.00	0.5%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,926.77	0.48%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,267,500.00	0.51%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$386,375.00	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HERRIN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$797,310.00	0.32%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$1,991,235.00	0.8%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$445,500.00	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	7	\$1,745,420.22	0.7%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$195,832.44	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,779,128.00	1.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,711,350.00	1.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$516,500.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE	1	\$200,761.00	0.08%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$563,951.00	0.23%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	9	\$2,745,025.00	1.1%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$8,356,865.95	3.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$608,405.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK & TRUST	1	\$182,915.86	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,377,816.00	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,405,300.00	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,433,653.00	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$155,700.00	0.06%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$489,692.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,176,125.00	0.47%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$795,068.47	0.32%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$621,700.00	0.25%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$478,792.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$500,381.00	0.2%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,797,044.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$359,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$489,400.00	0.2%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$152,325.00	0.06%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	6	\$1,788,834.00	0.72%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$991,000.00	0.4%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	7	\$2,032,200.00	0.81%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$161,415.00	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$363,375.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$158,416.28	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,935.21	0.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,239,026.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,493,479.00	1.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$

	FAMILY SAVINGS CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$318,677.00	0.13%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$2,278,502.00	0.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,319,620.00	0.53%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	25	\$7,794,454.00	3.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,389,350.00	1.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$175,811.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,394.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$1,025,800.00	0.41%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$612,790.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$501,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,336,250.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$234,054.68	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$150,515.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$280,980.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$
		6	\$1,399,050.00	0.56%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	9	\$2,476,220.00	0.99%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$745,840.00	0.3%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$377,330.00	0.15%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$599,920.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$612,200.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$848,760.36	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$313,800.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$751,986.13	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$258,075.00	0.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,028,100.00	1.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$581,300.00	0.23%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$749,409.82	0.3%	0	\$0.00	NA	0	\$
IBMSECU	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$909,307.25	0.36%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$196,516.45	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLV	1	\$352,468.33	0.14%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,139,000.00	0.46%	0	\$0.00	NA	0	\$
KS STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,288,500.00	0.92%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK N.A	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$368,300.00	0.15%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$
LENDA, INC	1	\$411,379.46	0.16%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
LONGVIEW BANK	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC (23045)	1	\$496,533.55	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$589,250.00	0.24%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,915.00	0.35%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$824,980.00	0.33%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,999.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	4	\$1,226,700.00	0.49%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$653,750.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$198,014.29	0.08%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$1,042,050.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,113,320.00	0.45%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK AND TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,509,700.00	0.6%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$4,020,123.00	1.61%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$578,910.00	0.23%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	4	\$1,057,000.00	0.42%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION (21058)	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,200.00	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$887,221.00	0.36%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$804,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FCU	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC	5	\$1,646,155.93	0.66%	0	\$0.00	NA	0	0
NXT BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$953,750.00	0.38%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$173,520.00	0.07%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$387,600.00	0.16%	0	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$162,759.86	0.07%	0	\$0.00	NA	0	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	0
ORIGIN BANK	3	\$829,611.00	0.33%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,920.00	0.12%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$448,000.00	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,692.00	0.27%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	9	\$4,225,120.00	1.69%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$181,097.00	0.07%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$219,278.00	0.09%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$658,000.00	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	5	\$1,580,800.00	0.63%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$404,610.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$164,275.00	0.07%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$348,750.00	0.14%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	6	\$1,512,537.00	0.61%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0
POCA VALLEY BANK INC. THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,882,955.00	0.75%	0	\$0.00	NA	0	0
PRO MORTGAGE ASSOCIATES, INC	1	\$167,000.00	0.07%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,330,136.00	0.93%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.25%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$369,660.00	0.15%	0	\$0.00	NA	0	0

	R P FUNDING INC	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$190,418.00	0.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$177,990.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$372,733.45	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$646,888.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$511,820.00	0.2%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,726,400.00	0.69%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,629,578.75	0.65%	0	\$0.00	NA	0	\$
	SCHLUMBERGER EMPLOYEES CU	1	\$256,122.12	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$751,678.00	0.3%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,990,530.00	2.8%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,600.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$477,900.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$172,720.00	0.07%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$358,150.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$886,638.98	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	18	\$6,172,812.00	2.47%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$321,055.00	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	16	\$4,503,294.00	1.8%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$507,284.23	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$484,600.00	0.19%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$781,600.00	0.31%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,100.00	0.07%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,554.00	0.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
		5	\$1,051,000.00	0.42%	0	\$0.00	NA	0	\$

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK	1	\$239,719.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,546,559.52	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$345,300.00	0.14%	0	\$0.00	NA	0
	UNIVERISTY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,676,908.62	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,224,550.70	0.89%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$888,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,152,550.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$371,450.00	0.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,726,497.00	0.69%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$284,211.00	0.11%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$272,976.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$422,220.09	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$177,925.63	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$474,200.00	0.23%	0	\$0.00	NA	0
Total		897	\$249,782,512.27	100%	0	\$0.00		0
3138WG5V2	ACADEMY MORTGAGE CORPORATION	2	\$367,136.08	1.11%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,179.73	0.56%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	26	\$5,856,094.87	17.77%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,690.54	0.73%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,804.84	0.61%	0	\$0.00	NA	0	\$
AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST	1	\$172,414.24	0.52%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,306.85	2.72%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$248,209.84	0.75%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,251.65	1.04%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$385,873.18	1.17%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS, INC	1	\$250,437.47	0.76%	0	\$0.00	NA	0	\$
CHASE HOME MORTGAGE	1	\$415,769.36	1.26%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FLORIDA	1	\$285,433.69	0.87%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$272,063.63	0.83%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$422,592.33	1.28%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$163,426.52	0.5%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$228,823.69	0.69%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$158,813.81	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK WAUPACA	1	\$150,305.12	0.46%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$237,447.69	0.72%	0	\$0.00	NA	0	\$
GECU	1	\$175,467.51	0.53%	0	\$0.00	NA	0	\$
GOLDWATER BANK	1	\$179,219.36	0.54%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	10	\$1,992,142.94	6.04%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,448.13	1.06%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$237,306.90	0.72%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$245,274.02	0.74%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$614,230.44	1.86%	0	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$360,509.04	1.09%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$232,297.04	0.7%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$707,933.62	2.15%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS	1	\$389,700.04	1.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$623,734.33	1.89%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$132,308.03	0.4%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$204,395.00	0.62%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$297,176.48	0.9%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	5	\$1,788,365.10	5.43%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL C. U	7	\$1,978,929.15	6%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BALLARD	1	\$398,795.16	1.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - COUPEVILLE	1	\$351,849.12	1.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,793.99	0.82%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$595,786.71	1.81%	0	\$0.00	NA	0	\$
	PRIME FINANCIAL CREDIT UNION	1	\$168,301.84	0.51%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,275.07	1.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$1,025,631.16	3.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$3,897,019.65	11.82%	0	\$0.00	NA	0	\$
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$183,751.65	0.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$415,769.36	1.26%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$317,040.58	0.96%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$374,992.28	1.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$187,468.60	0.57%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$174,084.73	0.53%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$609,943.03	1.85%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$175,491.99	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,422.17	0.59%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,803.32	0.51%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	3	\$570,329.05	1.73%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$270,985.38	0.82%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$275,025.13	0.87%	0	\$0.00	NA	0	\$
Total		126	\$32,958,072.23	100%	0	\$0.00		0	\$
3138WG5W0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$102,425.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$2,814,629.13	2.07%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	6	\$571,300.00	0.42%	0	\$0.00	NA	0	\$

ALTERRA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$386,400.00	0.28%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$96,600.00	0.07%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE COMPANY L.L.C	2	\$195,250.00	0.14%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FCU	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$95,583.66	0.07%	0	\$0.00	NA	0	\$
AMERICAN HOME LENDING USA, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$89,550.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,800.00	0.07%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$1,027,010.00	0.75%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	4	\$418,850.00	0.31%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$403,635.00	0.3%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$104,595.00	0.08%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$214,800.00	0.16%	0	\$0.00	NA	0	\$
ANCHOR D BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$316,800.00	0.23%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$191,297.00	0.14%	0	\$0.00	NA	0	\$
ARIZONA FEDERAL CREDIT UNION	1	\$107,900.00	0.08%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$86,437.00	0.06%	0	\$0.00	NA	0	\$
ARK MORTGAGE INC	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
	4	\$391,381.00	0.29%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARVEST BANK	23	\$2,236,085.00	1.64%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$102,393.00	0.08%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	3	\$290,810.41	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,708.57	0.87%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$181,180.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,500.00	0.22%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$613,505.00	0.45%	0	\$0.00	NA	0	\$
ATLANTIC COAST BANK	1	\$103,746.93	0.08%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$188,100.00	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$201,400.00	0.15%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$194,650.00	0.14%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$98,767.49	0.07%	0	\$0.00	NA	0	\$
BANK OF NEW MADRID	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$198,715.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$196,610.00	0.14%	0	\$0.00	NA	0	\$
BAY AREA CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$104,350.00	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$
BNA BANK	1	\$94,900.00	0.07%	0	\$0.00	NA	0	\$

	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,250.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	9	\$877,196.01	0.64%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$304,850.00	0.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$366,350.00	0.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	6	\$603,049.43	0.44%	0	\$0.00	NA	0	\$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$198,250.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$392,500.00	0.29%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$196,500.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$304,950.00	0.22%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	3	\$279,900.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$179,075.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$106,420.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	11	\$1,066,950.00	0.78%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	CHEMCEL FEDERAL CREDIT UNION	1	\$109,155.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	7	\$713,400.00	0.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$296,600.00	0.22%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$91,350.00	0.07%	0	\$0.00	NA	0	\$
		1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION							
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$91,728.49	0.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK - TYLER, TEXAS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$1,326,320.00	0.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$209,750.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,350.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,050.59	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,691.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$105,450.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,145.61	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$699,520.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	10	\$888,173.24	0.65%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$286,491.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.15%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$98,940.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$108,300.00	0.08%	0	\$0.00	NA	0
		1	\$109,250.00	0.08%	0	\$0.00	NA	0

	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA							
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$194,550.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$192,000.00	0.14%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$203,595.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$201,450.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,900.00	0.36%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$109,300.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$189,694.13	0.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$200,564.24	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$308,624.70	0.23%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,150.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$394,516.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,820.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$414,450.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,800.00	0.14%	0	\$0.00	NA	0
	EECU	3	\$296,800.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$180,911.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$108,343.38	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$203,920.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$2,278,299.82	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$308,875.00	0.23%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$202,100.00	0.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$967,788.00	0.71%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$200,891.13	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	2	\$201,599.74	0.15%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$104,900.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$896,885.46	0.66%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$416,200.00	0.31%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	9	\$900,225.00	0.66%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,850.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$96,750.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$313,015.00	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$89,728.48	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$212,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$209,630.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,070.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$196,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK SAN ANGELO	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	3	\$285,350.00	0.21%	0	\$0.00	NA	0	\$

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERNATIONAL BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$585,200.00	0.43%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK, INC	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$191,787.00	0.14%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	2	\$214,760.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,391,810.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$95,550.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,050.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$99,655.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$101,329.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	22	\$2,194,322.29	1.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK USA	1	\$106,850.00	0.08%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$488,721.00	0.36%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$101,850.00	0.07%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	3	\$319,440.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$407,150.00	0.3%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$784,739.88	0.58%	0	\$0.00	NA	0	\$

FIRSTMERIT BANK, N.A	3	\$286,100.00	0.21%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$105,151.63	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$199,793.00	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,005.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$99,800.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$587,789.42	0.43%	0	\$0.00	NA	0	\$
GECU	2	\$204,253.00	0.15%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$207,900.00	0.15%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$209,650.00	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$107,850.00	0.08%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$279,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$90,155.00	0.07%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$383,500.00	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$1,305,526.13	0.96%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$211,242.95	0.16%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$97,709.02	0.07%	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION	2	\$206,000.00	0.15%	0	\$0.00	NA	0	\$
	HIGH PLAINS BANK	1	\$93,327.07	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
	HIICKORY POINT BANK & TRUST	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$101,750.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$297,750.00	0.22%	0	\$0.00	NA	0	\$
	HOME MORTGAGE CORPORATION (24255)	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$613,400.00	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$186,250.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$893,850.00	0.66%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$384,200.00	0.28%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	2	\$204,988.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$102,516.55	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$109,834.32	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$292,903.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	8	\$770,397.06	0.57%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$600,350.00	0.44%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,750.00	0.14%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$
		1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK , A CORPORATION								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,345.00	0.14%	0	\$0.00	NA	0	\$
IMAGINE HOME LENDING, LLC - COR	1	\$107,950.00	0.08%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$201,200.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$456,350.00	0.34%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,125.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,200.00	0.16%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,380.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$107,910.00	0.08%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	10	\$991,370.35	0.73%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$301,500.00	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$586,550.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$188,400.00	0.14%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	3	\$303,500.00	0.22%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$102,400.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$399,120.00	0.29%	0	\$0.00	NA	0	\$
LEGEND BANK N.A	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$102,844.87	0.08%	0	\$0.00	NA	0	\$

LIMITED								
LOGAN FINANCE CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$90,450.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$92,140.53	0.07%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$104,400.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$489,800.00	0.36%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$100,710.00	0.07%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$198,520.37	0.15%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$94,866.14	0.07%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF NH	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$89,924.00	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$308,346.07	0.23%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES INC	1	\$109,328.25	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$194,400.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$381,319.85	0.28%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY	1	\$100,854.48	0.07%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$184,140.00	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$178,700.00	0.13%	0	\$0.00	NA	0	\$

MIDWEST BANK N.A	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$92,737.49	0.07%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$473,550.00	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$103,846.78	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$503,275.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC. - COR	1	\$94,350.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$519,455.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$272,166.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$213,355.00	0.16%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$184,500.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$192,400.00	0.14%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	6	\$574,413.41	0.42%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,900.00	0.08%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,767.56	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$215,259.74	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$282,600.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$590,575.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$414,050.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$310,125.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$382,208.27	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$196,380.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$191,700.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$186,858.57	0.14%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,950.00	0.23%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$196,270.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,298.09	0.07%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$88,600.00	0.07%	0	\$0.00	NA	0
	PBI BANK INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,205.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$99,599.76	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$104,852.06	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,700.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	9	\$890,741.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$203,400.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$180,974.48	0.13%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PILGRIM MORTGAGE LLC	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$413,100.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$290,100.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$210,000.00	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$205,650.00	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$91,419.51	0.07%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$103,693.07	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,628.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$411,463.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$382,272.90	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$194,444.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$215,686.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$184,455.04	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$207,550.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$108,400.00	0.08%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,300.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$295,291.29	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	2	\$210,760.00	0.15%	0	\$0.00	NA	0
	RESMAC INC A CORPROATION	1	\$101,850.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$207,275.00	0.15%	0	\$0.00	NA	0
		2	\$195,250.00	0.14%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROLLSTONE BANK & TRUST	1	\$102,837.00	0.08%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$396,438.59	0.29%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	14	\$1,362,275.00	1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,559,475.00	1.15%	0	\$0.00	NA	0	\$
S&T BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$318,153.54	0.23%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	5	\$476,300.00	0.35%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$109,884.00	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$413,050.00	0.3%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$196,270.00	0.14%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$204,741.16	0.15%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK	1	\$95,858.57	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$313,000.00	0.23%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$98,790.98	0.07%	0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	7	\$648,547.48	0.48%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$210,000.00	0.15%	0	\$0.00	NA	0	\$

	SOUTHEAST NATIONAL BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	1	\$90,210.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$210,200.00	0.15%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEWBURG	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$284,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$297,440.00	0.22%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	5	\$509,194.00	0.37%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$513,195.79	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$1,717,700.00	1.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$201,262.00	0.15%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,350.88	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$109,120.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORP	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$194,070.00	0.14%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	10	\$999,810.00	0.73%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$
	TD BANK, N.A	18	\$1,759,600.00	1.29%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$209,851.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$401,800.00	0.3%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$

	THE BANK OF CARBONDALE	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$195,180.00	0.14%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	2	\$192,075.00	0.14%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$98,800.00	0.07%	0	\$0.00	NA	0	\$
	THE MILFORD BANK	2	\$190,574.34	0.14%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,850.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$90,950.00	0.07%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	3	\$288,800.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,200.00	0.15%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$199,855.00	0.15%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	2	\$198,135.12	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$214,000.00	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$89,873.20	0.07%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
	TUCOEMAS FEDERAL CREDIT UNION	1	\$109,837.95	0.08%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$178,500.00	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$960,730.00	0.71%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,633.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,550.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	8	\$789,906.46	0.58%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$
		1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$

	UNITED METHODIST FINANCIAL CREDIT UNION							
	UNITED SOUTHERN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$285,870.32	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$680,150.94	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$306,900.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,800.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$194,056.61	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$204,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$104,144.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$782,090.00	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$190,200.00	0.14%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	6	\$577,500.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	VISION BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,400.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$282,042.18	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,400.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,200.00	0.07%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$102,400.00	0.08%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	2	\$204,400.00	0.15%	0	\$0.00	NA	0
	WESTERN BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$102,720.83	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$99,855.91	0.07%	0	\$0.00	NA	0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$103,087.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$90,360.00	0.07%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$524,800.00	0.39%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$179,327.00	0.13%	0	\$0.00	NA	0	\$
	Y12 FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$607,385.00	0.47%	0	\$0.00	NA	0	\$
Total		1,373	\$136,035,961.84	100%	0	\$0.00		0	\$
3138WG5X8	1ST SECURITY BANK OF WASHINGTON	2	\$243,071.00	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$114,830.58	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,532,521.06	1.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK - COR	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$243,400.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$239,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$222,700.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$122,353.00	0.12%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	2	\$243,400.00	0.24%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$232,620.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$237,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$583,985.15	0.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$475,181.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$919,875.00	0.9%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$228,740.85	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$231,700.00	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,250.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$366,000.00	0.36%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	5	\$585,818.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$813,830.00	0.8%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,400.00	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$345,926.00	0.34%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	2	\$229,800.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$112,050.00	0.11%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF FARMINGTON, ISAOA	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$231,150.00	0.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$235,750.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,900.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$238,900.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF ARKANSAS	2	\$247,850.00	0.24%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,915.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$117,088.00	0.11%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$346,000.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,150.00	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,910.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$231,037.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$237,200.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$119,248.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	4	\$473,452.00	0.46%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$569,835.00	0.56%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,110.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$238,500.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$484,320.19	0.48%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$119,778.74	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$355,287.53	0.35%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	4	\$495,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MARSHALL	1	\$115,920.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	3	\$355,420.00	0.35%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF INDIANA	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,817.76	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	7	\$805,460.00	0.79%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	6	\$639,303.60	0.63%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$237,100.00	0.23%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$351,400.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$236,530.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$116,681.64	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$346,525.00	0.34%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$704,400.00	0.69%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$120,654.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$355,640.00	0.35%	0	\$0.00	NA	0	\$
DIRECTOR'S FINANCIAL GROUP	1	\$110,519.06	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$246,145.00	0.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	2	\$234,246.65	0.23%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
EECU	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$

ELEVATIONS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$118,100.00	0.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$351,250.00	0.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$1,894,208.00	1.86%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$121,400.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$462,700.00	0.45%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,530,805.00	1.5%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FAITH MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$121,321.00	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$363,800.00	0.36%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$362,574.85	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$241,250.00	0.24%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,154,720.00	1.13%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,225.00	0.47%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING SERVICES LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$362,400.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITIY BANK OF CENTRAL ALABAMA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$124,562.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$225,490.00	0.22%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$608,400.00	0.6%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,266,432.00	1.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$114,765.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$948,222.79	0.93%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$578,803.27	0.57%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,460.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,605.00	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$814,890.98	0.8%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$472,836.18	0.46%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$110,580.00	0.11%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$124,465.41	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	14	\$1,616,396.22	1.59%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,925.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$718,000.00	0.7%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$577,550.00	0.57%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$118,329.26	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$1,038,868.88	1.02%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE LLC	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	2	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$348,923.22	0.34%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$116,677.86	0.11%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$112,056.00	0.11%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$234,720.00	0.23%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	3	\$339,902.54	0.33%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$461,700.00	0.45%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$349,185.83	0.34%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	6	\$702,110.52	0.69%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$120,650.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$700,776.00	0.69%	0	\$0.00	NA	0	\$
		1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINOIS BANK & TRUST	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$588,670.00	0.58%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$459,650.00	0.45%	0	\$0.00	NA	0	\$
INTEGRITY FIRST BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$115,038.00	0.11%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY, INC	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$228,400.00	0.22%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$
JPS LENDERS, LTD	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$
KENTUCKY TELCO CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$228,800.00	0.22%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$114,830.58	0.11%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$343,500.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$243,650.00	0.24%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$471,184.49	0.46%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$113,525.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$348,350.00	0.34%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$227,250.00	0.22%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$242,300.00	0.24%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$
	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC								
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$111,838.62	0.11%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	4	\$486,700.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$112,264.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$478,700.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$487,250.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,511.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$118,930.00	0.12%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$360,399.00	0.35%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$226,121.74	0.22%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$115,832.87	0.11%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$362,650.00	0.36%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$237,645.30	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$231,842.19	0.23%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION								
	NOVA HOME LOANS	1	\$115,825.29	0.11%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$121,450.00	0.12%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,120.00	0.11%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$229,520.00	0.23%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$229,250.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$477,150.00	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$124,818.90	0.12%	0	\$0.00	NA	0	\$
	PEGASUS CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	1	\$111,020.67	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$473,705.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	4	\$462,150.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$340,831.00	0.33%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$467,900.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,200.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,242.00	0.47%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	1	\$117,829.95	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$248,200.00	0.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	1	\$120,750.00	0.12%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$123,070.00	0.12%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$117,330.40	0.12%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	6	\$713,750.05	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$223,700.00	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$123,675.00	0.12%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$228,510.00	0.22%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$238,738.99	0.23%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK	1	\$119,860.69	0.12%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$350,550.00	0.34%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,763.00	1.5%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,800.00	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$239,750.00	0.24%	0	\$0.00	NA	0	\$
	SABAL PALM BANK	1	\$114,100.00	0.11%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$115,715.03	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,003.62	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,820.00	0.8%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$
	SHORELINE CREDIT UNION, A CORPORATION	1	\$110,362.58	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$476,070.00	0.47%	0	\$0.00	NA	0	\$

SIGNATURE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	4	\$456,748.56	0.45%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$114,138.96	0.11%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$340,628.30	0.33%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP	1	\$120,365.00	0.12%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$235,978.74	0.23%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$836,581.46	0.82%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	18	\$2,128,015.00	2.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$334,800.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$121,450.00	0.12%	0	\$0.00	NA	0	\$
SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
SUNCOAST CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$709,536.33	0.7%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	5	\$597,900.00	0.59%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$358,250.00	0.35%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$243,560.00	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,948.00	0.46%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$239,600.00	0.24%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$

TINKER FEDERAL CREDIT UNION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$119,064.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,710.00	0.69%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,729.26	0.11%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$353,328.95	0.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$608,890.92	0.6%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE	1	\$115,262.36	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$118,806.09	0.12%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$479,908.00	0.47%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	1	\$122,200.00	0.12%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	1	\$119,795.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$247,550.00	0.24%	0	\$0.00	NA	0	\$
WE FLORIDA FINANCIAL	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
WEST ALABAMA BANK AND TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$
WEST MILTON STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$586,895.00	0.58%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$
WESTMARK CREDIT UNION	1	\$111,669.46	0.11%	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$
WMS SERIES LLC	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC	1	\$111,392.82	0.11%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	0
	Unavailable	1	\$122,200.00	0.22%	0	\$0.00	NA	0	0
Total		867	\$101,912,555.94	100%	0	\$0.00		0	0
3138WG5Y6	1ST SECURITY BANK OF WASHINGTON	1	\$123,100.00	0.13%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$715,550.00	0.77%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,800.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$115,425.00	0.12%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$227,550.00	0.24%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	0.26%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$355,250.00	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$116,400.00	0.13%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$123,200.00	0.13%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,150.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$121,850.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$473,600.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,850.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$363,000.00	0.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,201,200.00	1.29%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$239,660.00	0.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$225,024.00	0.24%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$117,500.00	0.13%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$356,940.00	0.38%	0	\$0.00	NA	0	0

APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$116,335.85	0.13%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$242,000.00	0.26%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$116,790.00	0.13%	0	\$0.00	NA	0	\$
ARVEST BANK	5	\$582,340.00	0.63%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,208,601.38	1.3%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$597,375.00	0.64%	0	\$0.00	NA	0	\$
ATLANTIC CITY FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
AVB BANK	1	\$118,256.54	0.13%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$122,455.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$115,960.00	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$234,257.00	0.25%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$231,800.00	0.25%	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$119,631.20	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$119,920.00	0.13%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$244,225.00	0.26%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$122,818.80	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,520.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$120,650.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	5	\$590,335.00	0.63%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$121,250.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$470,400.00	0.51%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	3	\$354,500.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,165.00	0.13%	0	\$0.00	NA	0	\$
	CB&S BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$352,632.33	0.38%	0	\$0.00	NA	0	\$
	CBI BANK & TRUST, A CORPORATION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$230,085.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$226,708.41	0.24%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$235,450.00	0.25%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$232,800.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$491,400.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$116,961.39	0.13%	0	\$0.00	NA	0	\$
	CITIZNS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$119,827.10	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$116,700.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$226,092.82	0.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,867.11	0.12%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$243,750.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$238,200.00	0.26%	0	\$0.00	NA	0	\$
	COMMONWEALTH CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$122,369.45	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$458,500.00	0.49%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$124,972.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$237,211.00	0.26%	0	\$0.00	NA	0	\$
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$111,550.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
CRESKOM BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$110,580.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$235,300.00	0.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$354,125.00	0.38%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$121,828.11	0.13%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$111,920.00	0.12%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
DEERWOOD BANK	2	\$227,000.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,700.00	0.39%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$242,458.00	0.26%	0	\$0.00	NA	0	\$
DILLON CREDIT UNION ND	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$116,575.51	0.13%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$124,925.00	0.13%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$118,275.00	0.13%	0	\$0.00	NA	0	\$
EECU	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$227,600.00	0.24%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$122,075.00	0.13%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$343,889.00	0.37%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	2	\$225,050.00	0.24%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,299,140.00	1.4%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$122,295.57	0.13%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,541.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$340,650.00	0.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,400.00	1.01%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$119,032.00	0.13%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$579,555.00	0.62%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,235.00	0.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$944,578.00	1.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,182,270.00	1.27%	0	\$0.00	NA	0	\$
FIREFIIGHTERS FIRST CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$230,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$237,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,453.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,475.00	0.25%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$230,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$243,336.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$599,925.00	0.65%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$240,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$233,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$123,405.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$488,700.00	0.53%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	5	\$600,220.00	0.65%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$114,665.00	0.12%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$113,905.00	0.12%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$241,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO	1	\$121,425.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	6	\$724,010.00	0.78%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$174,600.00	0.19%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$121,255.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,191.00	0.12%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$118,100.00	0.13%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,567.69	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	3	\$348,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$710,075.75	0.76%	0	\$0.00	NA	0	\$
GECU	1	\$113,727.00	0.12%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$115,805.70	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$124,100.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,000.00	0.25%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$121,100.00	0.13%	0	\$0.00	NA	0	\$

GREER STATE BANK	1	\$113,005.00	0.12%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$235,750.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	12	\$1,443,710.00	1.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$122,300.00	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$591,600.00	0.64%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,834.30	0.26%	0	\$0.00	NA	0	\$
HOMEBANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$718,275.00	0.77%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,822.47	0.13%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	2	\$247,286.00	0.27%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	4	\$481,600.00	0.52%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,796.79	0.38%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,016.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$716,726.15	0.77%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,280.00	0.13%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$114,789.76	0.12%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,875.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANL, A CORPORATION	1	\$110,610.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$481,450.00	0.52%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$244,225.00	0.26%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$124,740.96	0.13%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$228,960.00	0.25%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$119,416.18	0.13%	0	\$0.00	NA	0	\$
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
KEYSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$349,228.00	0.38%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$246,600.00	0.27%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$350,500.00	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$481,261.42	0.52%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$122,850.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$239,600.00	0.26%	0	\$0.00	NA	0	\$
LEGEND BANK N.A	1	\$123,147.00	0.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$233,958.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP	1	\$121,233.13	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$

MAROON FINANCIAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$111,400.00	0.12%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$123,322.06	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$122,220.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$118,551.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$247,000.00	0.27%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$
MIDUSA CREDIT UNION, INC	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$600,400.00	0.65%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$227,000.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$122,250.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	2	\$234,990.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,300.00	0.25%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	2	\$234,812.00	0.25%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,700.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$119,970.00	0.13%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$112,520.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$114,527.25	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$117,900.00	0.13%	0	\$0.00	NA	0	\$

	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$249,400.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$124,850.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,200.00	0.37%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$230,450.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$464,925.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,755.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$111,300.00	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$365,000.00	0.39%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$357,520.00	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$347,230.00	0.37%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$120,109.21	0.13%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING	1	\$117,829.97	0.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,800.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$820,359.08	0.88%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,685.00	0.38%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	4	\$468,700.00	0.5%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK, FSB	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$361,712.00	0.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$706,056.00	0.76%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	RCB BANK	2	\$234,620.00	0.25%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,945.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$478,495.07	0.51%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,900.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$123,227.20	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$241,850.00	0.26%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$114,350.00	0.12%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,512,654.00	1.63%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$115,600.00	0.12%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$232,332.04	0.25%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,650.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,919.00	0.12%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$117,326.90	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$351,118.40	0.38%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$116,100.00	0.12%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$111,801.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,250.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$360,325.00	0.39%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$115,333.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$113,750.00	0.12%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	2	\$239,950.00	0.26%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$467,800.00	0.5%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	4	\$480,530.00	0.52%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$473,000.00	0.51%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$1,211,760.00	1.3%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$223,554.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$362,000.00	0.39%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$818,486.00	0.88%	0	\$0.00	NA	0	\$
TACET MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$475,838.00	0.51%	0	\$0.00	NA	0	\$
TD BANK, N.A	5	\$593,000.00	0.64%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF EDMOND	1	\$111,065.00	0.12%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$356,050.00	0.38%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$241,800.00	0.26%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$116,910.00	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	4	\$460,580.00	0.5%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$838,050.00	0.9%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$118,825.00	0.13%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING, CORP	2	\$238,700.00	0.26%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A CORPORATION	2	\$231,942.76	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,197,730.58	1.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,819.57	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$117,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$123,400.00	0.13%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	2	\$235,725.00	0.25%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$118,700.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$
	WATERFORD BANK, NA D	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$226,490.00	0.24%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$118,700.00	0.13%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	\$
	WEST MICHIGAN COMMUNITY BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$352,927.83	0.38%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$119,400.00	0.13%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$118,578.90	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$119,795.00	0.13%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$
	ZEAL CREDIT UNION	1	\$122,847.74	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$228,022.27	0.51%	0	\$0.00	NA	0	\$
Total		786	\$92,995,209.50	100%	0	\$0.00		0	\$

3138WG5Z3	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$140,900.00	0.08%	0	\$0.00	NA	0	0
	1STBANCORP MORTGAGE	1	\$147,250.00	0.08%	0	\$0.00	NA	0	0
	ABBEY CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,165,322.00	1.81%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	3	\$392,050.00	0.22%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,875.00	0.08%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	0
	AFFILIATED BANK	2	\$277,500.00	0.16%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,320.00	0.08%	0	\$0.00	NA	0	0
	AIMBANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,050.00	0.17%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$149,369.00	0.09%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$126,350.00	0.07%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,500.00	0.24%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$429,200.00	0.24%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$134,188.23	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$142,400.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,800.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,929.72	0.08%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,100.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$386,210.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	9	\$1,258,900.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$1,913,800.00	1.09%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$276,000.00	0.16%	0	\$0.00	NA	0	0
		1	\$131,000.00	0.07%	0	\$0.00	NA	0	0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK, FSB	2	\$294,350.00	0.17%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$259,900.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$270,650.00	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,758.00	0.08%	0	\$0.00	NA	0	\$
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$137,902.02	0.08%	0	\$0.00	NA	0	\$
ARVEST BANK	11	\$1,509,456.00	0.86%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,600.00	0.07%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,384.91	0.8%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$285,800.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,093,346.00	0.62%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$289,500.00	0.17%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF GIBSON CITY	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$281,200.00	0.16%	0	\$0.00	NA	0	\$
BARR GROUP, INC	3	\$392,800.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$274,320.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$540,000.00	0.31%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORPORATION	1	\$138,191.55	0.08%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES, INC. - COR	1	\$133,650.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$273,050.00	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$405,721.00	0.23%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$267,250.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	6	\$812,825.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$415,500.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,525.00	0.4%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$281,652.00	0.16%	0	\$0.00	NA	0	\$
	BUCKEYE STATE CREDIT UNION	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSINESS FIRST BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	4	\$570,330.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$987,200.00	0.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$276,170.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$274,700.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$264,480.00	0.15%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$715,454.53	0.41%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	CHARTERBANK	2	\$256,450.00	0.15%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	5	\$690,036.00	0.39%	0	\$0.00	NA	0	\$
	CHROME FEDERAL CREDIT UNION	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$257,400.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,258,384.00	0.72%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$126,100.00	0.07%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,600.00	0.08%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$275,510.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$270,925.00	0.15%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK - RANDOM LAKE	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK, A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$140,397.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,750.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	9	\$1,206,657.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	4	\$548,370.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$410,400.00	0.23%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$861,550.00	0.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,570.00	0.23%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
DEERWOOD BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,420.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$145,101.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$564,763.92	0.32%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
EECU	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$146,734.00	0.08%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,900.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,221,685.00	1.27%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$127,395.00	0.07%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	11	\$1,482,200.00	0.85%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$261,230.00	0.15%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,260,235.69	0.72%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	13	\$1,834,040.00	1.05%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,367,250.00	0.78%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,629.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$406,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	5	\$692,228.00	0.4%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$141,397.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$135,150.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$292,280.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,424.19	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	6	\$807,575.00	0.46%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$1,798,550.00	1.03%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$258,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,362,285.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$
	3	\$408,447.00	0.23%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING, LLC								
FIRST NATIONAL BANK IN PAXTON	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	18	\$2,509,025.00	1.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$258,020.00	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	4	\$549,751.00	0.31%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$292,205.00	0.17%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$136,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF BURNETT	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,010.00	0.07%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$423,700.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	4	\$578,100.00	0.33%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$271,700.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$130,640.00	0.07%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$284,600.00	0.16%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,291.00	0.15%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$

FUNDING RESOURCES MORTGAGE CORPORATION									
GATEWAY MORTGAGE GROUP, LLC	4	\$558,275.00	0.32%	0	\$0.00	NA	0	\$	
GECU	1	\$139,583.00	0.08%	0	\$0.00	NA	0	\$	
GENISYS CREDIT UNION	2	\$279,800.00	0.16%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	3	\$413,855.00	0.24%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$409,400.00	0.23%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	3	\$409,988.00	0.23%	0	\$0.00	NA	0	\$	
GOLDEN BELT BANK FSA	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	2	\$284,380.00	0.16%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	4	\$578,268.00	0.33%	0	\$0.00	NA	0	\$	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	3	\$409,050.00	0.23%	0	\$0.00	NA	0	\$	
GUADALUPE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	2	\$291,760.00	0.17%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	21	\$2,914,819.00	1.66%	0	\$0.00	NA	0	\$	
GULF SOUHT MORTGAGE LLC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$	
HANTZ BANK	1	\$130,625.00	0.07%	0	\$0.00	NA	0	\$	
HARBORONE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE LLC	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$553,892.87	0.32%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$	

HILLS BANK AND TRUST COMPANY	1	\$149,060.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$140,402.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$146,775.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,189,875.00	1.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$708,250.00	0.4%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$553,525.00	0.32%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$
HOMETRUST BANK	4	\$541,180.00	0.31%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$418,750.00	0.24%	0	\$0.00	NA	0	\$
HOMEWISER, INC	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$144,530.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$133,860.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$283,421.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$576,500.00	0.33%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,125.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$401,508.00	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$700,400.00	0.4%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	3	\$391,745.26	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$268,100.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$258,200.00	0.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$283,550.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
JG WENWORTH HOME LENDING, LLC	1	\$148,915.00	0.08%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE	1	\$126,700.00	0.07%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,224,516.00	0.7%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$135,350.00	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,109,825.00	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$406,000.00	0.23%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE SERVICES, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$285,150.00	0.16%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$149,313.00	0.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$274,025.00	0.16%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK & TRUST COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$430,588.00	0.25%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$281,020.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	5	\$715,100.00	0.41%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI								
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$284,500.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$422,843.00	0.24%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$570,000.00	0.33%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,875.00	0.07%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$145,585.20	0.08%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$130,320.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$130,650.00	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$428,505.00	0.24%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$126,730.00	0.07%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$283,000.00	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	4	\$535,755.00	0.31%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	8	\$1,121,859.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$698,500.00	0.4%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$265,600.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$424,000.00	0.24%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	19	\$2,631,580.00	1.5%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$269,275.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$140,060.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$428,100.00	0.24%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,714.00	0.08%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	4	\$556,650.00	0.32%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$
	NODAWAY VALLEY BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$133,475.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FUNDING GROUP INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING,LLC	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$146,619.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$401,832.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$256,250.00	0.15%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIGIN BANK	6	\$842,509.00	0.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$280,450.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$948,725.00	0.54%	0	\$0.00	NA	0	\$

PARK BANK	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$
PARK SIDE FINANCIAL CREDIT UNION	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$683,960.00	0.39%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$129,103.75	0.07%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,150.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$405,900.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	7	\$963,230.00	0.55%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$430,670.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,399.64	0.09%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING LLC	2	\$291,150.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	8	\$1,113,575.00	0.64%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$144,436.06	0.08%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$409,980.00	0.23%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK AND TRUST	1	\$148,731.32	0.08%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	5	\$688,655.00	0.39%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	9	\$1,257,665.00	0.72%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$131,363.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$144,640.00	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$277,125.00	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$400,700.00	0.23%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	\$135,317.00	0.08%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$148,982.00	0.09%	0	\$0.00	NA	0	\$
RIVER BANK & TRUST	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
ROGUE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL CHARTER MORTGAGE, INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$540,749.97	0.31%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$413,100.00	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$436,000.00	0.25%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,009,989.00	1.15%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$406,786.37	0.23%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$289,000.00	0.16%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,581.91	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,525.00	0.47%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,900.00	0.23%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$

	SENTE MORTGAGE, INC	7	\$994,773.00	0.57%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,950.00	0.48%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	3	\$406,000.00	0.23%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$265,727.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH GEORGIA BANKING COMPANY	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$428,650.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$137,847.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$291,200.00	0.17%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$260,200.00	0.15%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$148,790.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$265,150.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$403,350.00	0.23%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	2	\$254,100.00	0.15%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$280,961.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$831,430.00	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	25	\$3,476,914.00	1.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$864,979.00	0.49%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	10	\$1,344,079.06	0.77%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$545,927.00	0.31%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,650.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$416,150.00	0.24%	0	\$0.00	NA	0	\$

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$271,470.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,400.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$133,200.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$253,618.59	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	3	\$423,300.00	0.24%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,750.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$276,800.00	0.16%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$131,005.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$279,905.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$275,750.00	0.16%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$949,945.00	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	5	\$696,017.31	0.4%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	2	\$269,984.00	0.15%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, A CORPORATION	1	\$145,880.92	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$273,120.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,523,742.00	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$427,094.78	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$291,600.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$139,920.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,920.00	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$272,780.00	0.16%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$396,450.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$538,250.00	0.31%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$135,750.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$555,800.00	0.32%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$709,650.00	0.41%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK	1	\$125,875.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$272,950.00	0.16%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$533,613.00	0.3%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$139,793.75	0.08%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$262,666.00	0.15%	0	\$0.00	NA	0	\$

	YADKIN BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
	YULI CONSULTING LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,115.00	0.29%	0	\$0.00	NA	0	\$
Total		1,269	\$175,196,890.27	100%	0	\$0.00		0	\$
3138WG6A7	1ST SECURITY BANK OF WASHINGTON	1	\$132,812.61	0.17%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$282,078.26	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$960,419.00	1.26%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,075.66	0.2%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$134,733.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$291,300.00	0.38%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$706,143.10	0.93%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,567.72	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,703.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,956.83	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$824,070.00	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$283,920.00	0.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$413,400.00	0.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	6	\$851,550.00	1.12%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$696,316.43	0.92%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,400.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$

	ATLANTIC NATIONAL BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$133,799.68	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$256,600.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$585,500.00	0.77%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$413,455.55	0.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$424,107.00	0.56%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$140,125.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$250,900.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,250.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$292,500.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	CATHOLIC CREDIT UNION	1	\$125,265.31	0.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$136,294.41	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$139,680.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$135,395.77	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,120,033.96	1.47%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK / ATHENS	1	\$139,900.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,010.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,003.89	0.19%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$125,900.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$285,971.80	0.38%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$134,805.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	9	\$1,114,070.81	1.47%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$405,076.00	0.53%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	3	\$418,929.02	0.55%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	2	\$296,250.00	0.39%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$147,715.00	0.19%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$145,334.77	0.19%	0	\$0.00	NA	0	\$
DUNWOODY MORTGAGE SERVICES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$
DYBN FINANCIAL CORP	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$130,911.11	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$130,300.00	0.17%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,994.93	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$711,900.00	0.94%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$263,250.00	0.35%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$
FAIRFIELD NATIONAL BANK, ISAOA	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,232,948.12	1.62%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$552,800.00	0.73%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$284,400.00	0.37%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.69	0.17%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$141,594.53	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$428,200.00	0.56%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$557,910.00	0.73%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$289,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$148,880.00	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$127,630.54	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,838.03	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,092.08	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$296,600.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	5	\$699,321.54	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,417,129.43	1.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$141,291.54	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	6	\$834,958.09	1.1%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	3	\$420,883.88	0.55%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$134,055.00	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$423,680.00	0.56%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$129,680.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$
GECU	1	\$139,680.00	0.18%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$284,405.00	0.37%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$291,400.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
GREATWALL, INC	2	\$278,977.09	0.37%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,800.00	0.35%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$423,700.00	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$125,822.47	0.17%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$422,217.37	0.56%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
HOME TRUST MORTGAGE CORPORATION	1	\$133,761.26	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$407,373.70	0.54%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$146,205.00	0.19%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$144,450.00	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,401.75	0.18%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$134,796.66	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$541,015.00	0.71%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$274,925.00	0.36%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$134,796.67	0.18%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$416,530.00	0.55%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$278,550.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$296,600.00	0.39%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$275,570.00	0.36%	0	\$0.00	NA	0	\$
LEGACY BANK, A CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$297,781.97	0.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$424,200.00	0.56%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
METRO BANK	1	\$133,673.36	0.18%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$688,570.96	0.91%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$141,391.39	0.19%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$140,288.05	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$270,700.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$282,700.00	0.37%	0	\$0.00	NA	0	\$

MORTGAGE INVESTORS GROUP	3	\$407,039.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,780.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$289,750.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$425,196.11	0.56%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	8	\$1,133,883.00	1.49%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$265,541.00	0.35%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$146,139.00	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,388.75	0.19%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD NATIONAL BANK	1	\$139,586.84	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,306.46	0.17%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$149,111.00	0.2%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$263,150.00	0.35%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC., A B	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$273,515.34	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK - BALLARD	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$147,385.36	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$147,920.31	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$276,900.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,747.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$555,200.00	0.73%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$139,802.74	0.18%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$142,033.84	0.19%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$402,300.00	0.53%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$144,291.76	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$130,425.00	0.17%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$135,795.16	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$145,990.00	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$134,610.33	0.18%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$286,800.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,351,085.00	1.78%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	SACU	1	\$148,264.50	0.2%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$423,644.64	0.56%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$973,038.73	1.28%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$566,900.00	0.75%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,300.00	0.55%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	3	\$384,655.45	0.51%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$574,470.00	0.76%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$285,200.00	0.38%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$141,425.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$128,990.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$534,662.00	0.7%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	4	\$531,700.00	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$1,226,625.00	1.61%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$267,483.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMi	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,601.85	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$149,774.08	0.2%	0	\$0.00	NA	0	\$
		2	\$264,600.00	0.35%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,595.70	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$708,400.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,793.75	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$132,713.51	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,797.92	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,034.15	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,375.00	0.18%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$149,774.08	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$273,500.00	0.36%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$127,008.42	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$540,570.00	0.71%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$290,373.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,922.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$426,375.08	0.56%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,161.17	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$129,740.79	0.08%	0	\$0.00	NA	0
Total		548	\$76,029,739.55	100%	0	\$0.00		0
3138WG6B5	ACADEMY MORTGAGE CORPORATION	8	\$1,300,700.00	2.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$344,750.00	0.69%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,653.77	0.34%	0	\$0.00	NA	0
		1	\$156,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,943.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$336,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$331,483.00	0.66%	0	\$0.00	NA	0
	AMERICASH	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$498,310.00	0.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$320,410.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,960.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,400.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$646,602.00	1.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$346,600.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$170,235.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$326,300.00	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$324,812.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.69%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$500,500.00	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$637,900.00	1.27%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$158,780.95	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$151,350.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$320,530.00	0.64%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$503,650.00	1.01%	0	\$0.00	NA	0
		4	\$666,400.00	1.33%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITY FIRST MORTGAGE SERVICES LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$161,277.50	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$152,574.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,390.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$159,565.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$499,600.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,090.00	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$167,800.00	0.33%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$166,940.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$317,428.15	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,930.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$493,970.00	0.99%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$332,600.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$825,400.00	1.65%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$163,625.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$315,900.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,534.04	0.31%	0	\$0.00	NA	0
	FIMI, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$786,100.00	1.57%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		1	\$157,500.00	0.31%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$335,250.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$468,547.00	0.93%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$327,650.00	0.65%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$654,463.00	1.31%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$155,610.00	0.31%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$170,374.77	0.34%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$645,250.00	1.29%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$318,899.32	0.64%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,800.00	1.31%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$318,650.00	0.64%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$342,100.00	0.68%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,472.00	0.35%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$161,254.00	0.32%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.64%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$658,750.00	1.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$153,375.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$156,720.00	0.31%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$635,600.00	1.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$154,375.00	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$156,883.56	0.31%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$320,750.00	0.64%	0	\$0.00	NA	0	\$
ODYSSEY FUNDING LLC - COR	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,410.00	0.3%	0	\$0.00	NA	0	\$
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,600.00	0.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$156,933.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$664,110.00	1.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$

	PRINCIPAL MORTGAGE GROUP LLC	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$162,687.00	0.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$156,792.00	0.31%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$344,750.00	0.69%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$151,165.29	0.3%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$155,103.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$335,557.51	0.67%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,139,555.00	2.27%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$155,251.00	0.31%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$167,767.85	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$170,753.62	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,100.00	0.63%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$636,240.00	1.27%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,758.90	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$489,950.00	0.98%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	11	\$1,775,730.00	3.54%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$158,774.00	0.32%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$324,399.46	0.65%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$324,900.00	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$323,520.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$165,541.42	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$656,507.70	1.31%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$166,410.00	0.33%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$153,541.00	0.31%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$329,606.00	0.66%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$151,902.00	0.3%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$
Total		308	\$50,112,512.81	100%	0	\$0.00		0	\$
3138WG6C3	1ST PORTFOLIO LENDING CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$173,460.69	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$3,093,494.00	2.47%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$163,129.36	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$161,025.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$498,750.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$322,155.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$493,056.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$814,026.28	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,750.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	3	\$495,500.00	0.4%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$502,795.39	0.4%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$159,264.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,747.85	0.14%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,655.00	0.51%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,360.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$320,400.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF VIRGINIA	1	\$169,605.69	0.14%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$168,198.00	0.13%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$326,000.00	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$497,800.00	0.4%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	2	\$338,400.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$324,200.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,475.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$492,100.00	0.39%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$151,805.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$967,510.00	0.77%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$487,559.67	0.39%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$326,400.00	0.26%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$162,900.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$337,020.00	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$1,297,135.00	1.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,281,967.00	1.82%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$174,325.00	0.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$649,541.00	0.52%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$633,189.21	0.51%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$488,740.00	0.39%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$165,700.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	12	\$1,907,753.00	1.52%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION LENDING SOUCE LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$332,500.00	0.27%	0	\$0.00	NA	0	\$
	7	\$1,148,677.00	0.92%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CUMD	1	\$173,446.67	0.14%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$628,900.00	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$173,594.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$322,700.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,770.00	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$151,641.05	0.12%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$311,155.00	0.25%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$648,700.00	0.52%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$640,850.00	0.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$807,278.00	0.64%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$487,269.00	0.39%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$806,853.00	0.64%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$318,710.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,780.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$467,965.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	10	\$1,598,330.00	1.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	12	\$1,957,320.69	1.56%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,297,675.00	1.04%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$653,250.00	0.52%	0	\$0.00	NA	0	\$

	FIRST CAPITAL BANK MORTGAGE	1	\$170,254.34	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$993,300.00	0.79%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$152,784.43	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	8	\$1,291,365.00	1.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK AND TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$153,557.58	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$334,800.00	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$465,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$625,250.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$328,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$672,650.00	0.54%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,648.14	0.38%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$483,078.00	0.39%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	4	\$639,800.00	0.51%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,522.00	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK AND TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	5	\$783,070.00	0.63%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$301,445.00	0.24%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	2	\$328,127.97	0.26%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	2	\$311,261.00	0.25%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$152,850.00	0.12%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$318,500.00	0.25%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	2	\$306,200.00	0.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
		3	\$501,758.00	0.4%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NATIONAL ASSOCIATIO								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE SERVICES	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	2	\$310,400.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$2,593,757.79	2.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$167,175.00	0.13%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$319,979.23	0.26%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$154,277.39	0.12%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$168,761.88	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$337,700.00	0.27%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,471,010.00	1.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$173,040.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$310,400.00	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$318,405.00	0.25%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	3	\$488,000.00	0.39%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$319,504.55	0.26%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$798,213.00	0.64%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$160,783.13	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$159,343.00	0.13%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC								
IQ CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$481,650.00	0.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
JPS LENDERS, LTD	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$
KEMBA FINANCIAL CREDIT UNION	1	\$151,790.58	0.12%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$663,734.07	0.53%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$335,600.00	0.27%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$156,600.00	0.13%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$336,000.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
LOAN STAR HOME LOANS LLC	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$156,529.14	0.12%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	3	\$483,007.00	0.39%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$330,400.00	0.26%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$153,178.97	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$496,280.00	0.4%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$470,520.00	0.38%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$498,905.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$157,165.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$155,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$316,515.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$

CONSULTANTS, INC								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$161,520.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$154,781.61	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	6	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,756,170.00	1.4%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$487,875.00	0.39%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$161,287.00	0.13%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$324,450.00	0.26%	0	\$0.00	NA	0	\$
NECHES FEDERAL CREDIT UNION	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$166,165.54	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	3	\$491,350.00	0.39%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$158,895.74	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA HOME LOANS	2	\$336,258.90	0.27%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$649,195.00	0.52%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$309,230.00	0.25%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$320,195.08	0.26%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
OUR COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
P.O.S.E UNLIMITED, LLC	1	\$162,215.94	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$319,549.54	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$795,400.00	0.64%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$322,000.00	0.26%	0	\$0.00	NA	0	\$
	1	\$159,920.00	0.13%	0	\$0.00	NA	0	\$

	PENNSYLVANIA EQUITY RESOURCES, INC								
	PEOPLES BANK - WENATCHEE	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$336,580.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	3	\$484,992.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$489,700.00	0.39%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$170,550.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$476,970.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$646,953.00	0.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,122,610.97	0.9%	0	\$0.00	NA	0	\$
	PLB LENDING LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$1,160,100.00	0.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,801.60	0.66%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$311,700.00	0.25%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$802,925.00	0.64%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$489,500.00	0.39%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$322,268.92	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$987,603.92	0.79%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$318,495.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$159,829.49	0.13%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$478,500.00	0.38%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC	1	\$164,803.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,750.00	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$156,629.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$168,517.51	0.13%	0	\$0.00	NA	0	\$

ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$663,100.00	0.53%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$329,947.85	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$496,350.00	0.4%	0	\$0.00	NA	0	\$
SECKEL CAPITAL LLC	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$655,575.01	0.52%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	6	\$936,939.00	0.75%	0	\$0.00	NA	0	\$
SELCO COMMUNITY CREDIT UNION	2	\$340,000.00	0.27%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	2	\$325,779.55	0.26%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$509,000.00	0.41%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$160,773.15	0.13%	0	\$0.00	NA	0	\$
SFMC, VP DBA SERVICE FIRST MORTGAGE	1	\$153,683.15	0.12%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,771.74	0.13%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$172,266.44	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,300.00	0.26%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$307,240.00	0.25%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$652,705.05	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	25	\$4,089,169.56	3.27%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$159,750.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$497,500.00	0.4%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$319,331.20	0.25%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$466,042.00	0.37%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$150,381.00	0.12%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$

	TD BANK, N.A	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$
	TELCO COMMUNITY CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$326,850.00	0.26%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$150,902.26	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	THE SEYMOUR BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$471,325.00	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$
	UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,680.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$338,378.40	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,850.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,148,321.14	0.92%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,780.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$161,400.00	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,118,660.00	0.89%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$330,200.00	0.26%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$159,834.41	0.13%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$173,824.05	0.14%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$337,014.00	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$322,800.00	0.26%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
Total		772	\$125,229,869.06	100%	0	\$0.00		0	\$
3138WG6D1	ACADEMY MORTGAGE CORPORATION	5	\$910,509.00	1.82%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$378,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$734,020.00	1.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,972.00	0.71%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,900.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,750.00	0.36%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$176,756.15	0.35%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$179,925.00	0.36%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$370,994.62	0.74%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,757.17	0.38%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$177,600.00	0.36%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES' CREDIT UNION	2	\$359,300.00	0.72%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$192,361.00	0.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,300.00	0.75%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$559,400.00	1.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,500.00	1.12%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$382,300.00	0.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$749,252.00	1.5%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$564,000.00	1.13%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$389,250.00	0.78%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$952,400.00	1.9%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$919,531.00	1.84%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,800.00	0.75%	0	\$0.00	NA	0	\$
COMM NATL BK OF TXRKANA	1	\$198,120.45	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$197,428.48	0.39%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$762,190.00	1.52%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$572,900.00	1.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$388,859.00	0.78%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$358,000.00	0.72%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$381,000.00	0.76%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$191,729.47	0.38%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$184,733.45	0.37%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,900.00	1.09%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$554,920.00	1.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$1,145,750.00	2.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$565,556.00	1.13%	0	\$0.00	NA	0	\$
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$575,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$181,875.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	2	\$366,700.00	0.73%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST D	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$371,250.00	0.74%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$564,800.00	1.13%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE, INC	1	\$183,740.74	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$569,600.00	1.14%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$375,640.07	0.75%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
KAYE FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$

KEY MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,930.00	0.4%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$194,925.00	0.39%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
LIMETREE LENDING, INC	1	\$195,729.98	0.39%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$185,150.00	0.37%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$584,690.00	1.17%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$195,917.31	0.39%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$382,000.00	0.76%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$197,910.00	0.4%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$177,998.84	0.36%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,135,386.56	2.27%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$189,750.00	0.38%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,400.00	0.4%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$356,003.14	0.71%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,750.00	0.38%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,950.00	0.4%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$547,647.00	1.1%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$1,128,700.00	2.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$189,719.19	0.38%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,732.30	0.38%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$546,750.00	1.09%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$176,460.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,306,000.00	2.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$1,320,900.00	2.64%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$570,500.00	1.14%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$368,000.00	0.74%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$183,924.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$381,147.00	0.76%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$178,071.04	0.36%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$367,920.00	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,200.00	0.39%	0	\$0.00	NA	0	\$
		1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,875.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,752.02	0.35%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$183,200.00	0.37%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
Total		266	\$50,011,528.98	100%	0	\$0.00		0	\$
3138WG6E9	1ST COMMUNITY CREDIT UNION	1	\$185,338.49	0.37%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$189,238.92	0.38%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$3,179,265.00	6.34%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS #1	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$585,900.04	1.17%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND ATIMA	1	\$181,850.00	0.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,050.00	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$379,711.66	0.76%	0	\$0.00	NA	0	\$
		2	\$365,300.00	0.73%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$747,100.00	1.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	BYLINE BANK	1	\$179,100.00	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	0.77%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	4	\$758,300.00	1.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$186,907.00	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$187,235.81	0.37%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$538,000.00	1.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$371,120.00	0.74%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$758,300.00	1.51%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$182,462.80	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$193,014.00	0.38%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,600.00	0.35%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$773,650.00	1.54%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$190,986.50	0.38%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$374,336.85	0.75%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$941,000.00	1.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$180,705.00	0.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$197,780.00	0.39%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA LLC	4	\$746,000.00	1.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$552,382.00	1.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$188,727.69	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC - COR	1	\$183,735.76	0.37%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,795.45	1.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$179,625.00	0.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$376,790.00	0.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$568,085.00	1.13%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$182,891.94	0.36%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	2	\$378,927.15	0.76%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$179,116.27	0.36%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$953,835.00	1.9%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$559,598.42	1.12%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$178,650.00	0.36%	0	\$0.00	NA	0	\$
IND HOME LOANS LLC (26646)	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
K2 LENDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$193,726.66	0.39%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,750.00	0.37%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$369,550.00	0.74%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
METRO BANK	1	\$179,430.71	0.36%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$175,920.00	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$373,255.00	0.74%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$381,400.00	0.76%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$183,400.00	0.37%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$194,650.35	0.39%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$380,443.00	0.76%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	4	\$744,940.00	1.49%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$191,458.01	0.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$387,000.00	0.77%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$759,200.00	1.51%	0	\$0.00	NA	0	\$
PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$1,090,150.00	2.17%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$365,086.20	0.73%	0	\$0.00	NA	0	\$
	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK, A NATIONAL BANK									
ROUNDBANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$	
SACRAMENTO CREDIT UNION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,746.38	0.36%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,750.00	0.38%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$747,120.00	1.49%	0	\$0.00	NA	0	\$	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$175,104.31	0.35%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$	
SOUTHERN BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK-LUBBOCK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$	
STANDARD MORTGAGE CORP	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHWEST MISSOURI	1	\$191,649.58	0.38%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	2	\$373,400.00	0.74%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$195,923.56	0.39%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	8	\$1,509,100.00	3.01%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	4	\$753,300.00	1.5%	0	\$0.00	NA	0	\$	
TD BANK, N.A	5	\$935,000.00	1.86%	0	\$0.00	NA	0	\$	
THE BANKERS BANK	2	\$362,489.09	0.72%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$	
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$	
THE MORTGAGE COMPANY- COR	1	\$184,900.00	0.37%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$355,856.37	0.71%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$391,015.83	0.78%	0	\$0.00	NA	0	\$	

	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$383,002.00	0.76%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$183,920.00	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	WESTERNBANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$191,790.00	0.38%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$
Total		268	\$50,150,509.51	100%	0	\$0.00		0	\$
3138WG6F6	360 MORTGAGE GROUP, LLC	1	\$68,508.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	21	\$1,483,395.00	1.31%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,115.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$122,900.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$159,705.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$309,475.00	0.27%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$357,774.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$32,300.00	0.03%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	2	\$147,672.18	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$454,630.79	0.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,429.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$355,683.87	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$136,856.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,888.87	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$213,570.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$144,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$84,760.07	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$910,655.00	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$111,175.52	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$49,550.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$81,900.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$289,975.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$201,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$78,883.61	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$416,500.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	21	\$1,495,627.00	1.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$71,900.00	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$148,700.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,477,633.27	1.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$98,150.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$839,768.00	0.74%	0	\$0.00	NA	0
	AUBURNBANK	1	\$45,500.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$136,550.00	0.12%	0	\$0.00	NA	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	BANK IOWA	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$115,250.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$68,821.00	0.06%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$84,365.00	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	0

BANK OF O'FALLON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF RANTOUL	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$
BANK SNB	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
BANKFINANCIAL,F.S.B	1	\$80,419.00	0.07%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$156,900.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$337,625.00	0.3%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$218,650.00	0.19%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$
BLACK RIVER COUNTRY BANK-MELROSE	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	7	\$410,700.00	0.36%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$273,000.00	0.24%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$64,650.00	0.06%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
BNAKSOUTH MORTGAGE COMPANY LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$149,400.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$64,990.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	7	\$480,828.00	0.42%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$78,600.00	0.07%	0	\$0.00	NA	0	\$
BOONE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	6	\$439,990.00	0.39%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,080.00	0.13%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$286,900.00	0.25%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	7	\$486,951.00	0.43%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	4	\$302,405.00	0.27%	0	\$0.00	NA	0	\$
CBI BANK & TRUST, A CORPORATION	1	\$83,400.00	0.07%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$34,650.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL BANK	5	\$332,075.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF AUDRAIN COUNTY	1	\$67,214.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	2	\$151,194.10	0.13%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	4	\$289,437.68	0.26%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$42,750.00	0.04%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$134,639.00	0.12%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$136,400.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$303,920.00	0.27%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$84,880.24	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	7	\$450,350.00	0.4%	0	\$0.00	NA	0	\$
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$289,875.00	0.26%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$54,050.00	0.05%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$231,000.00	0.2%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$705,504.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$49,929.56	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	5	\$323,250.00	0.29%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$68,750.00	0.06%	0	\$0.00	NA	0	\$
	CIVISTA BANK	3	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$138,700.00	0.12%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,797.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	4	\$300,475.00	0.26%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$49,812.21	0.04%	0	\$0.00	NA	0	\$
	COASTHILLS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$119,932.65	0.11%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$269,818.71	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$72,535.30	0.06%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	7	\$486,191.25	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$82,883.05	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF INDIANA	2	\$96,161.80	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$65,789.47	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$59,913.55	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	2	\$156,900.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,163.33	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	7	\$478,310.00	0.42%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A	19	\$1,205,005.56	1.06%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$142,220.00	0.13%	0	\$0.00	NA	0	\$
	CONGAREE STATE BANK	1	\$40,800.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	6	\$405,825.00	0.36%	0	\$0.00	NA	0	\$
	CORE FEDERAL CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	3	\$185,550.00	0.16%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$66,405.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION 1	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	4	\$310,382.14	0.27%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	7	\$474,568.34	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$221,800.00	0.2%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC ND	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,850.00	0.08%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$58,117.99	0.05%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$74,377.00	0.07%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,720.00	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$122,700.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$228,235.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$51,900.00	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$261,800.00	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	3	\$184,592.80	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$69,004.65	0.06%	0	\$0.00	NA	0	\$
	EECU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$66,002.62	0.06%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	5	\$346,625.00	0.31%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,650.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$258,125.00	0.23%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	3	\$238,600.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$84,075.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	2	\$130,900.00	0.12%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$77,805.00	0.07%	0	\$0.00	NA	0	\$
	EVANS BANK, N.A	1	\$78,320.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,450.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$919,650.00	0.81%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$75,029.74	0.07%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$404,285.00	0.36%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$69,400.00	0.06%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$666,150.00	0.59%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$147,650.00	0.13%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	2	\$152,400.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF HUTSONVI	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$155,300.00	0.14%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$135,500.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$553,707.19	0.49%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$84,025.78	0.07%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$317,450.00	0.28%	0	\$0.00	NA	0	\$
		13	\$981,490.00	0.87%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRELANDS FEDERAL CREDIT UNION	3	\$165,150.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$126,881.64	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK	1	\$76,119.38	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$122,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$125,983.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$197,295.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	3	\$167,450.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	2	\$145,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$215,676.89	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK AND TRUST	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$367,870.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$406,453.00	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$563,450.00	0.5%	0	\$0.00	NA	0	\$
	FIRST KENTUCKY BANK, INC	1	\$57,900.00	0.05%	0	\$0.00	NA	0	\$

FIRST KEYSTONE COMMUNITY BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	5	\$288,970.00	0.25%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC, A CORPORATION	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$102,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	15	\$987,770.00	0.87%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$203,770.56	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	11	\$769,769.33	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,275.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$70,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$63,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	8	\$563,198.00	0.5%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$81,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$147,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$70,790.80	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$205,995.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	4	\$266,500.00	0.24%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$800,420.33	0.71%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$62,300.00	0.05%	0	\$0.00	NA	0	\$
FIVE POINTS BANK OF HASTINGS	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$159,350.00	0.14%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$130,650.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	6	\$395,900.00	0.35%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	4	\$263,060.00	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$522,460.00	0.46%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$526,165.58	0.46%	0	\$0.00	NA	0	\$
GCS CREDIT UNION	1	\$41,895.00	0.04%	0	\$0.00	NA	0	\$
GECU	7	\$502,761.80	0.44%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$122,708.42	0.11%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	4	\$297,534.00	0.26%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$75,050.00	0.07%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	3	\$238,200.00	0.21%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$134,496.87	0.12%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$137,950.00	0.12%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	12	\$868,748.93	0.77%	0	\$0.00	NA	0	\$
	GULF COAST COMMUNITY BANK	1	\$56,175.00	0.05%	0	\$0.00	NA	0	\$
	H. P. C. CREDIT UNION	1	\$73,720.00	0.07%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$31,454.61	0.03%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$388,041.82	0.34%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION	1	\$78,393.28	0.07%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$71,275.00	0.06%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$149,644.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$196,913.00	0.17%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$157,800.00	0.14%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$269,225.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$428,000.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$76,010.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D	1	\$75,888.04	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	8	\$591,150.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$163,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$58,914.99	0.05%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	HONDA FEDERAL CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	8	\$448,900.00	0.4%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN	1	\$84,877.53	0.07%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	9	\$627,430.19	0.55%	0	\$0.00	NA	0	\$
	IBMSECU	2	\$136,750.00	0.12%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$81,660.29	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$446,332.62	0.39%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	10	\$718,497.00	0.63%	0	\$0.00	NA	0	\$

INDEPENDENT BANK	16	\$987,600.00	0.87%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	3	\$203,260.00	0.18%	0	\$0.00	NA	0	\$
INTERBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$81,605.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$74,990.00	0.07%	0	\$0.00	NA	0	\$
KALSEE CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$252,503.00	0.22%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
KINETIC FEDERAL CREDIT UNION	1	\$68,301.45	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	5	\$298,867.87	0.26%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	14	\$848,408.34	0.75%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	3	\$222,100.00	0.2%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$300,200.00	0.26%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$737,563.13	0.65%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$437,328.14	0.39%	0	\$0.00	NA	0	\$
LEBANON FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,800.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$74,689.80	0.07%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	2	\$139,227.13	0.12%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$

LOGIX FEDERAL CREDIT UNION	3	\$221,791.89	0.2%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$44,620.00	0.04%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$196,250.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	2	\$141,150.00	0.12%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	3	\$188,528.77	0.17%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$79,920.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,906.13	0.06%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	3	\$177,925.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	2	\$152,850.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,500.00	0.15%	0	\$0.00	NA	0	\$
METRO BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$129,658.23	0.11%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$133,810.00	0.12%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,450.00	0.13%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$267,821.06	0.24%	0	\$0.00	NA	0	\$
MIDWEST BANK	2	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOI	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$

MILL CITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$80,100.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	6	\$361,590.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$254,250.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$159,435.00	0.14%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$55,400.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA	1	\$46,550.00	0.04%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$169,022.48	0.15%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	6	\$364,972.62	0.32%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	3	\$194,030.92	0.17%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$
NODAWAY VALLEY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$60,988.71	0.05%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$45,080.00	0.04%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$54,922.50	0.05%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$77,388.33	0.07%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	4	\$253,700.00	0.22%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$55,600.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$123,850.00	0.11%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC	4	\$242,500.00	0.21%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	7	\$440,320.00	0.39%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$46,476.43	0.04%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$133,420.00	0.12%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$58,913.08	0.05%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$210,750.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$206,882.14	0.18%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	2	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$201,900.00	0.18%	0	\$0.00	NA	0	\$
PARK BANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$
PARK NATIONAL BANK	1	\$75,525.00	0.07%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$67,378.00	0.06%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	2	\$133,200.00	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$314,200.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$68,100.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	2	\$112,927.96	0.1%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	8	\$538,077.00	0.47%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$
PHENIX GIRARD BANK	1	\$54,900.00	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$136,498.55	0.12%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$167,146.00	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$279,375.00	0.25%	0	\$0.00	NA	0	\$
POLICE & FIRE FEDERAL CREDIT UNION	3	\$213,000.00	0.19%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	2	\$137,800.00	0.12%	0	\$0.00	NA	0	\$

	POST COMMUNITY CREDIT UNION	3	\$193,700.00	0.17%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$179,050.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	3	\$204,607.61	0.18%	0	\$0.00	NA	0	\$
	PREFERRED LENDING SOLUTIONS, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,217.24	0.28%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP LLC	2	\$142,850.00	0.13%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$113,965.00	0.1%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$271,231.00	0.24%	0	\$0.00	NA	0	\$
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$52,380.00	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$47,025.00	0.04%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$441,493.38	0.39%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$154,300.00	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	6	\$425,727.04	0.38%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	QUEST CREDIT UNION	2	\$142,670.00	0.13%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$370,359.74	0.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$117,300.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$76,550.00	0.07%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$456,600.00	0.4%	0	\$0.00	NA	0	\$
	RICHLAND COUNTY BANK	1	\$37,920.10	0.03%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.06%	0	\$0.00	NA	0	\$
	ROYAL BANK	3	\$200,200.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$427,818.27	0.38%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	10	\$761,120.00	0.67%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	\$1,525,209.00	1.35%	0	\$0.00	NA	0	\$

	S&T BANK	2	\$138,176.00	0.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$41,962.00	0.04%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$266,669.82	0.24%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$188,250.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,556.85	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	3	\$168,518.97	0.15%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,223.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$61,661.03	0.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,600.00	0.14%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	8	\$475,683.82	0.42%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$144,900.00	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$179,740.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$187,700.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	12	\$776,854.89	0.69%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$158,445.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$45,125.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$67,592.00	0.06%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	6	\$399,213.35	0.35%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$56,050.00	0.05%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	1	\$40,001.00	0.04%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$68,625.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	6	\$430,000.00	0.38%	0	\$0.00	NA	0	\$

	STATE BANK OF FLORENCE	2	\$148,750.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	21	\$1,359,089.48	1.2%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	3	\$193,451.00	0.17%	0	\$0.00	NA	0	\$
	STATE STREET BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$67,920.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$49,926.34	0.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$687,420.00	0.61%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$75,920.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,779.82	0.07%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	4	\$284,000.00	0.25%	0	\$0.00	NA	0	\$
	SUNCOAST CREDIT UNION	2	\$124,200.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$380,567.64	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	7	\$354,080.00	0.31%	0	\$0.00	NA	0	\$
	TAPCO CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	TD BANK, N.A	16	\$965,225.00	0.85%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	7	\$360,234.00	0.32%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON	1	\$79,879.51	0.07%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$72,200.00	0.06%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF COCHRAN	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	2	\$129,970.00	0.11%	0	\$0.00	NA	0	\$
	THE HARDIN COUNTY BANK	1	\$58,100.00	0.05%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MARIES COUNTY BANK	1	\$77,503.00	0.07%	0	\$0.00	NA	0	\$
	THE MONEY HOUSE, INC	1	\$81,881.85	0.07%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$357,400.00	0.32%	0	\$0.00	NA	0	\$

THE PEOPLES STATE BANK OF NEWTON	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
THE SEYMOUR BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$219,500.00	0.19%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	5	\$349,050.00	0.31%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	3	\$229,000.00	0.2%	0	\$0.00	NA	0	\$
TOMPKINS STATE BANK	1	\$40,800.00	0.04%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$268,900.00	0.24%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK MIDWEST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,750.00	0.06%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	2	\$158,000.00	0.14%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$146,575.00	0.13%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	3	\$186,400.00	0.16%	0	\$0.00	NA	0	\$
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$882,915.00	0.78%	0	\$0.00	NA	0	\$
UNITED BANK	2	\$153,875.00	0.14%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$53,950.00	0.05%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$149,650.00	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$159,900.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,335.00	0.17%	0	\$0.00	NA	0	\$

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$506,490.00	0.45%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$105,200.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,600.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	4	\$248,450.00	0.22%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
UWHARRIE BANK	2	\$140,100.00	0.12%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$464,801.00	0.41%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$71,920.00	0.06%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	1	\$83,420.00	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$75,217.00	0.07%	0	\$0.00	NA	0	\$
VIBRANT CREDIT UNION	9	\$578,175.00	0.51%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$76,367.24	0.07%	0	\$0.00	NA	0	\$
VISION BANK	2	\$74,805.00	0.07%	0	\$0.00	NA	0	\$
W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$76,889.06	0.07%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP - CORP	1	\$77,370.99	0.07%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	2	\$141,135.00	0.12%	0	\$0.00	NA	0	\$
WASHINGTON SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$159,000.00	0.14%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$118,500.00	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$136,762.00	0.12%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST CO	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	6	\$440,075.00	0.39%	0	\$0.00	NA	0	\$
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$130,800.00	0.12%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$56,050.00	0.05%	0	\$0.00	NA	0	\$
WHITAKER BANK, INC	2	\$124,100.00	0.11%	0	\$0.00	NA	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$

	WILLIAM LYON MORTGAGE, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$72,779.00	0.06%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$60,300.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,894.25	0.06%	0	\$0.00	NA	0	\$0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	Y12 FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$134,525.00	0.12%	0	\$0.00	NA	0	\$0
	ZEAL CREDIT UNION	5	\$343,910.38	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$277,900.00	0.38%	0	\$0.00	NA	0	\$0
Total		1,678	\$113,397,426.32	100%	0	\$0.00			0
3138WG6G4	A & D MORTGAGE LLC	1	\$180,001.76	0.09%	0	\$0.00	NA	0	\$0
	ABRI CREDIT UNION	1	\$222,603.86	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	30	\$8,576,446.72	4.28%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$182,855.15	0.09%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$311,600.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$313,068.08	0.16%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,909.49	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$338,672.14	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$313,048.30	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$185,915.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$2,942,625.00	1.47%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$481,650.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,075.00	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	3	\$964,200.00	0.48%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$826,049.00	0.41%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$293,075.00	0.15%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$809,714.31	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,050.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$795,869.00	0.4%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$177,560.04	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$783,750.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$850,241.00	0.42%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,150.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$743,078.23	0.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$286,987.90	0.14%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$339,150.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,197,530.80	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$434,150.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$282,755.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$320,150.00	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$374,290.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$282,247.00	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$413,967.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$504,735.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$734,844.00	0.37%	0	\$0.00	NA	0
	CB&S BANK	1	\$276,117.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$327,655.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$294,405.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$305,425.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,450.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$529,273.64	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,755,980.00	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC	1	\$283,283.36	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	3	\$905,657.51	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,899,402.67	1.45%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$188,627.88	0.09%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$678,732.01	0.34%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$4,073,337.85	2.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$178,741.63	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION LENDING SOURCE LLC	3	\$1,100,955.00	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,125.00	0.19%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$398,462.54	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$341,900.00	0.17%	0	\$0.00	NA	0	\$
	DENVER COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,407.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$379,900.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$310,821.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$901,926.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,074.00	0.15%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$300,076.58	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$
	EAGLEBANK , A CORPORATION	1	\$335,341.14	0.17%	0	\$0.00	NA	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$292,178.41	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$739,100.00	0.37%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$877,305.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,546,850.00	0.77%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$193,720.47	0.1%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
		1	\$344,827.46	0.17%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$374,804.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,083,737.00	0.54%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$964,155.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,200,278.00	3.59%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$189,463.66	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	14	\$3,611,084.00	1.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,477,599.89	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$6,447,821.00	3.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,218,825.00	1.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$308,305.15	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$482,125.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,952,655.00	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,510.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,218,649.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$374,494.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$198,550.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$404,700.00	0.2%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$284,503.57	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$362,583.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$3,437,904.00	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$392,075.00	0.2%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$347,306.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,575.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$924,730.00	0.46%	0	\$0.00	NA	0

FIRST WESTERN TRUST D	1	\$303,773.26	0.15%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,785.70	0.36%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$1,204,936.00	0.6%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$850,250.00	0.42%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$189,726.24	0.09%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$540,550.00	0.27%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,400,505.00	0.7%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$284,050.00	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$189,905.00	0.09%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$440,232.59	0.22%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$1,220,590.47	0.61%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$361,000.00	0.18%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$188,534.28	0.09%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$531,905.00	0.27%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,242,503.48	2.62%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,357,055.61	0.68%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,012,652.00	0.51%	0	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$365,512.00	0.18%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, LLC	1	\$369,977.96	0.18%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,700.00	0.15%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,004,692.08	0.5%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	4	\$1,074,538.90	0.54%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$465,500.00	0.23%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$333,731.00	0.17%	0	\$0.00	NA	0	0
LANCASTER MORTGAGE COMPANY	1	\$325,204.00	0.16%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$189,950.00	0.09%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$459,325.00	0.23%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$322,534.62	0.16%	0	\$0.00	NA	0	0

LENDER SELECT MORTGAGE GROUP	1	\$414,678.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$541,500.00	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$290,700.00	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$329,700.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$953,925.00	0.48%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$290,542.05	0.14%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$648,140.00	0.32%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$282,150.00	0.14%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,905.00	0.8%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$347,885.04	0.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$298,775.00	0.15%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$334,875.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$289,650.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIED LIAB	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$332,176.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$374,500.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$1,166,575.80	0.58%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$313,785.65	0.16%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$294,490.00	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$470,250.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	5	\$1,651,488.78	0.82%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$427,500.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	17	\$4,837,547.14	2.41%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$181,621.00	0.09%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$179,237.51	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$646,950.00	0.32%	0	\$0.00	NA	0	\$
	1	\$555,750.00	0.28%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$378,300.00	0.19%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$701,100.00	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,671,970.05	0.83%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$353,900.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$309,263.62	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,915,456.00	0.96%	0	\$0.00	NA	0
	OCMBC INC	1	\$364,235.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$916,900.00	0.46%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$298,818.83	0.15%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$309,273.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$643,534.73	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,158,625.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$843,600.00	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$633,419.38	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,424.26	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$2,521,564.00	1.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$349,200.00	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$285,950.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,704.62	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,062,180.00	2.03%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$177,510.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$285,180.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$721,350.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$239,875.00	0.12%	0	\$0.00	NA	0
		2	\$462,610.00	0.23%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION								
	RELIANCE MORTGAGE COMPANY	1	\$374,744.53	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$280,320.53	0.14%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,544,061.00	0.77%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$403,248.06	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$593,750.00	0.3%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$325,810.53	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$504,925.00	0.25%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,079,200.00	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,604,884.00	1.8%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$370,500.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,335,130.00	0.67%	0	\$0.00	NA	0	\$
	SIMPLE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$240,734.18	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$175,275.67	0.09%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$332,480.00	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	6	\$1,687,798.45	0.84%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$3,970,345.00	1.98%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$380,181.02	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	11	\$3,478,743.27	1.74%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$281,734.49	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$306,891.98	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,853.41	0.1%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,915.00	0.15%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$368,125.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$332,020.92	0.17%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	8	\$3,357,244.66	1.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$287,397.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,113.15	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,064,060.49	3.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$195,800.00	0.1%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$375,155.00	0.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$492,005.00	0.25%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	4	\$1,174,362.00	0.59%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$175,513.27	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$684,855.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$284,078.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$678,994.77	0.34%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$684,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$650,554.78	0.33%	0	\$0.00	NA	0	\$
Total		677	\$200,454,767.07	100%	0	\$0.00		0	\$
3138WG6H2	1ST PORTFOLIO LENDING CORPORATION	1	\$410,400.00	0.55%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$5,693,083.43	7.59%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC NMLS #14	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$360,127.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,119.26	0.26%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	7	\$2,225,230.00	2.97%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,623.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,846.21	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,747.00	0.24%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$964,250.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$394,250.00	0.53%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$325,260.00	0.43%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$371,510.00	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$347,721.00	0.46%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$510,150.00	0.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$933,280.00	1.24%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS BANK	1	\$488,590.97	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$184,775.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$748,840.00	1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,555.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$359,100.00	0.48%	0	\$0.00	NA	0	\$
	CUMD	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$414,029.54	0.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,181.00	0.42%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,143,242.00	1.52%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$316,636.00	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$279,573.40	0.37%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$1,096,258.00	1.46%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$303,050.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,900.00	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$341,518.13	0.46%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$524,305.00	0.7%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,692,205.00	3.59%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$1,666,755.00	2.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$763,895.00	1.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$789,995.00	1.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$4,287,550.00	5.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,395,850.00	3.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,952.00	0.37%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$361,475.00	0.48%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$332,710.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$315,538.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,324.06	0.43%	0	\$0.00	NA	0	\$
	FIRST FREEDOM BANK	1	\$276,353.00	0.37%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$364,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$402,232.46	0.54%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$353,800.00	0.47%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$414,368.96	0.55%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	2	\$603,084.00	0.8%	0	\$0.00	NA	0	\$
	GECU	1	\$180,420.00	0.24%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$707,750.00	0.94%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC	1	\$285,950.00	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,025.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,273,000.00	1.7%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$396,110.00	0.53%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$573,717.00	0.76%	0	\$0.00	NA	0	\$
	JC FINANCIAL SOLUTIONS, INC	1	\$336,546.06	0.45%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$358,755.48	0.48%	0	\$0.00	NA	0	\$
	LOAN SIMPLE,INC., A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$346,261.43	0.46%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$190,680.95	0.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$321,100.00	0.43%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$338,530.00	0.45%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTION, INC	1	\$313,499.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$320,150.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$2,110,593.63	2.81%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$381,900.00	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$297,212.00	0.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,509.03	0.26%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,390.88	0.43%	0	\$0.00	NA	0	\$

PARKSIDE LENDING LLC	4	\$815,575.00	1.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$472,872.91	0.63%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,858.81	0.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$484,500.00	0.65%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$450,059.31	0.6%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$405,220.00	0.54%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	6	\$1,716,775.00	2.29%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$412,653.52	0.55%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$389,500.00	0.52%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$288,383.89	0.38%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$710,980.00	0.95%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$194,275.00	0.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$466,450.00	0.62%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP	1	\$185,155.00	0.25%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$317,791.46	0.42%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$1,782,105.00	2.37%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$1,126,023.00	1.5%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$278,873.00	0.37%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$849,300.00	1.13%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$180,420.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$377,625.00	0.5%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,802,456.10	2.4%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$183,825.00	0.24%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$491,774.00	0.66%	0	\$0.00	NA	0	\$
VICTORY COMMUNITY BANK	1	\$176,700.00	0.24%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$295,434.89	0.39%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,685.71	0.55%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$222,927.77	0.3%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP	1	\$276,454.23	0.4%	0	\$0.00	NA	0	\$

Total			248	\$75,037,150.48	100%	0	\$0.00		0	\$
3138WG6J8	IST ADVANTAGE FEDERAL CREDIT UNION	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	13	\$3,680,537.00	1.64%	0	\$0.00	NA	0	\$	
	ACC GROUP INC. - COR	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$	
	ACHIEVA CREDIT UNION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,225.00	0.08%	0	\$0.00	NA	0	\$	
	ADVISA MORTGAGE SERVICES, LTD	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE COMPANY	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$	
	AIM BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$	
	AL TERRA HOME LOANS	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$297,527.41	0.13%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$	
	ALLIANT CREDIT UNION	1	\$339,450.00	0.15%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$217,700.00	0.1%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,416.68	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$590,918.63	0.26%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	1	\$433,200.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	6	\$2,080,500.00	0.92%	0	\$0.00	NA	0	\$	
	AMERICCAN EQUITY MORTGAGE, INC	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	4	\$897,305.00	0.4%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	5	\$1,481,513.00	0.66%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$566,350.00	0.25%	0	\$0.00	NA	0	\$	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$232,800.00	0.1%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$	
	ARVEST BANK	2	\$365,500.00	0.16%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,730.87	0.08%	0	\$0.00	NA	0	\$	
		1	\$341,300.00	0.15%	0	\$0.00	NA	0	\$	

ATLANTIC BAY MORTGAGE GROUP, LLC								
AXIA FINANCIAL, LLC	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$6,029,801.40	2.68%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$1,478,400.00	0.66%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$480,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$273,650.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$741,205.00	0.33%	0	\$0.00	NA	0	\$
BBMC MORTGAGE LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$879,050.00	0.39%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$943,614.65	0.42%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$861,000.00	0.38%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$331,740.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$486,540.44	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$342,990.00	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$299,000.00	0.13%	0	\$0.00	NA	0	\$
CALIFORNIA STATE REALTY, INC	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,953,239.00	1.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$402,800.00	0.18%	0	\$0.00	NA	0	\$
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$308,800.00	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$298,818.83	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$252,516.00	0.11%	0	\$0.00	NA	0	\$
CENTENNIAL BANK AND TRUST	1	\$296,250.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$933,405.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$628,457.86	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,016,889.00	0.45%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$

	CITIZENS BANK	3	\$714,500.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	2	\$641,450.00	0.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$272,961.00	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,025,000.00	0.46%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$175,410.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$677,722.11	0.3%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$215,175.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	6	\$2,208,250.00	0.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,714.68	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	4	\$1,194,250.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$201,520.00	0.09%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$522,400.00	0.23%	0	\$0.00	NA	0	\$
	CONSOLIDATED FUNDING CORP	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$1,983,111.50	0.88%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	3	\$748,700.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$258,719.00	0.11%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,860.00	0.13%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$242,403.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,219.00	0.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$587,029.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$1,013,580.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,125.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$318,436.69	0.14%	0	\$0.00	NA	0	\$
	ECHO MORTGAGE, LLC	1	\$297,746.00	0.13%	0	\$0.00	NA	0	\$

	EECU	1	\$336,300.00	0.15%	0	\$0.00	NA	0	\$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$278,915.20	0.12%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,001,600.00	0.44%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$265,125.91	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$851,000.00	0.38%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$605,000.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$222,130.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,584.34	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$318,290.74	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$621,250.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL REALTY AND MORTGAGE ND	1	\$333,900.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,125.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$877,500.00	0.39%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$496,800.00	0.22%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$391,200.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,033,925.00	0.46%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	21	\$6,821,093.00	3.03%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,250.00	0.81%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$732,800.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,375,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,450.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$448,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$294,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$219,490.30	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$488,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	1	\$408,716.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$216,310.00	0.1%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,648,474.00	0.73%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST									
FIRST INTERSTATE BANK	2	\$581,200.00	0.26%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,016,048.00	0.45%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$395,500.00	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$404,764.08	0.18%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$503,750.00	0.22%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK	1	\$187,740.98	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK (DALHART)	1	\$313,500.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$386,750.00	0.17%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,861,940.00	0.83%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$716,555.92	0.32%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$984,250.00	0.44%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$522,250.00	0.23%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$654,550.00	0.29%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	3	\$786,000.00	0.35%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	9	\$2,198,422.00	0.98%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$587,683.00	0.26%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	2	\$479,055.73	0.21%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$372,879.00	0.17%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$689,950.00	0.31%	0	\$0.00	NA	0	\$	
GREATER SPRINGFIELD CREDIT UNION	1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$385,100.00	0.17%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$	

	GUARDIAN CREDIT UNION	1	\$175,655.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$381,615.00	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,450.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$294,760.00	0.13%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,853,295.28	0.82%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$337,226.00	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$758,940.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,557,100.00	2.47%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,680,050.00	0.75%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$827,058.00	0.37%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$1,325,120.00	0.59%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$393,600.00	0.17%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$670,795.00	0.3%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$652,659.97	0.29%	0	\$0.00	NA	0	\$
	IBMSECU	2	\$496,900.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$591,494.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$458,755.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,096,250.00	0.49%	0	\$0.00	NA	0	\$
	INTERNATIONAL LENDERS, INC	1	\$350,993.56	0.16%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$299,450.00	0.13%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$928,238.23	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$386,650.00	0.17%	0	\$0.00	NA	0	\$
	KLEIN BANK	1	\$383,668.00	0.17%	0	\$0.00	NA	0	\$
	KS STATEBANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$561,750.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$245,653.39	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$611,000.00	0.27%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$958,250.00	0.43%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCJMARK BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$252,651.43	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$533,613.00	0.24%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$435,706.93	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	2	\$610,500.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,820,530.00	0.81%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$372,400.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$491,900.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	2	\$580,916.07	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,086.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$391,784.69	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$1,774,530.00	0.79%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$176,800.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$976,600.00	0.43%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$228,800.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$766,500.00	0.34%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$352,450.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$290,400.00	0.13%	0	\$0.00	NA	0
MORRILL AND JANES BANK AND TRUST	1	\$183,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$217,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,155.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$290,500.00	0.13%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,586,950.00	0.71%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	11	\$2,925,931.62	1.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,836,471.69	1.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$508,000.00	0.23%	0	\$0.00	NA	0
	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,134,500.00	0.95%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$372,706.81	0.17%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION OF OHIO	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$294,750.00	0.13%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$267,900.00	0.12%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,700.00	0.15%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$391,435.20	0.17%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$447,400.00	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$205,750.00	0.09%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$275,245.00	0.12%	0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$828,906.00	0.37%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS	2	\$588,725.00	0.26%	0	\$0.00	NA	0	\$
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$349,495.72	0.16%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$383,500.00	0.17%	0	\$0.00	NA	0	\$
ORIGIN BANK	3	\$873,465.34	0.39%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,205,534.00	0.54%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,369,351.00	1.05%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$3,527,000.00	1.57%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$245,100.00	0.11%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	4	\$1,630,600.00	0.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$221,350.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$564,185.93	0.25%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL LLC	1	\$184,300.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$823,115.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$889,700.00	0.4%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$205,839.07	0.09%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$249,705.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$787,750.00	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$709,600.00	0.32%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$403,600.00	0.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$799,181.00	0.36%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$526,050.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$574,713.00	0.26%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$537,300.00	0.24%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$722,000.00	0.32%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$629,750.00	0.28%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$807,107.38	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$317,300.00	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$713,600.00	0.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$600,473.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$916,600.00	0.41%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,700.00	0.14%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$269,300.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,281,517.00	0.57%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$770,300.00	0.34%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,805,755.00	1.69%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$891,950.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$1,161,800.00	0.52%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	1	\$184,745.12	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$260,537.00	0.12%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,458,709.92	0.65%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	24	\$8,469,140.00	3.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$380,250.00	0.17%	0	\$0.00	NA	0	\$
	SUMNER BANK & TRUST	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$990,140.00	0.44%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$317,000.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$465,500.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$195,098.00	0.09%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$347,200.00	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$
	THE UNION BANK	1	\$194,719.04	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,300.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$207,400.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,650.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,734,795.00	1.22%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$315,305.11	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$479,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,433.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$880,052.25	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$376,456.81	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$207,607.08	0.09%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$303,500.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$307,500.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,079,100.00	0.48%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$347,210.09	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$476,625.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$621,000.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$769,500.00	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$598,450.00	0.26%	0	\$0.00	NA	0	\$
Total		763	\$225,079,976.88	100%	0	\$0.00		0	\$
3138WG6K5	1ST FARM CREDIT SERVICES, FLCA	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,455,793.00	1.76%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$188,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$373,800.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	\$189,050.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$816,500.00	0.98%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMP	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,600.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$179,900.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,802,000.00	3.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$815,325.00	0.98%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$457,500.00	0.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$364,753.00	0.44%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$436,850.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,543.26	0.49%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$621,922.47	0.75%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,350,250.00	1.63%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,139,372.90	1.37%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$625,500.00	0.75%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$413,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$694,253.00	0.84%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$332,800.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,729,250.00	2.09%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$178,125.00	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$223,191.00	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$314,991.00	0.38%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$757,425.00	0.91%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$320,150.00	0.39%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$179,752.01	0.22%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,675.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WAUPACA	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$189,430.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$348,800.00	0.42%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$1,744,455.00	2.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$1,077,563.00	1.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$434,850.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$338,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$183,825.00	0.22%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,680.00	0.75%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$211,644.00	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$961,258.00	1.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$308,460.00	0.37%	0	\$0.00	NA	0	\$
GECU	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$377,150.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$
GRAND MARSH STATE BANK	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$346,500.00	0.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$397,550.00	0.48%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$427,880.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNIONN	1	\$183,740.74	0.22%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	\$226,799.00	0.27%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$379,050.00	0.46%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$209,400.00	0.25%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$311,125.00	0.38%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$201,500.00	0.24%	0	\$0.00	NA	0	\$
I3 LENDING INC	1	\$193,000.00	0.23%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$377,625.00	0.46%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$217,350.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.37%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC	1	\$624,557.90	0.75%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$222,023.00	0.27%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$378,955.00	0.46%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$303,905.00	0.37%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$826,510.00	1%	0	\$0.00	NA	0	\$

M/I FINANCIAL, LLC	3	\$963,187.00	1.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,310.85	0.8%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$954,140.00	1.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$183,350.00	0.22%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$269,250.00	0.32%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$568,000.00	0.69%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,065,900.00	1.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,012,000.00	1.22%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$356,250.00	0.43%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$721,450.00	0.87%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$331,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$415,636.00	0.5%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$367,200.00	0.44%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$253,774.90	0.31%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$554,000.00	0.67%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$316,000.00	0.38%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$237,022.99	0.29%	0	\$0.00	NA	0	\$
PALMETTO STATE BANK	1	\$215,500.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,570,670.00	1.89%	0	\$0.00	NA	0	\$
PARK BANK	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$192,150.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$619,500.00	0.75%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$965,000.00	1.16%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$219,990.00	0.27%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$1,187,220.00	1.43%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$530,000.00	0.64%	0	\$0.00	NA	0	\$

RIVER COMMUNITY BANK, N.A	1	\$218,500.00	0.26%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$755,000.00	0.91%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$330,523.09	0.4%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$414,000.00	0.5%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,600.00	0.47%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,987,250.00	2.4%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$416,438.29	0.5%	0	\$0.00	NA	0	\$
SPIRIT OF TEXAS BANK SSB	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$3,814,750.00	4.6%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$322,050.00	0.39%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$928,550.00	1.12%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$325,400.00	0.39%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$409,435.13	0.49%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$348,269.52	0.42%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$239,252.42	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF TRENTON	1	\$416,412.45	0.5%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$230,700.00	0.28%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$688,400.00	0.83%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$501,268.00	0.6%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$324,500.00	0.39%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$576,100.00	0.69%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$210,500.00	0.25%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$222,692.76	0.27%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,325.00	0.48%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$372,875.00	0.45%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,226.17	0.22%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$741,276.88	0.89%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$349,866.00	0.42%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$315,900.00	0.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$416,399.18	0.5%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$
Total		263	\$82,914,879.72	100%	0	\$0.00		0	\$
3138WG6L3	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	2	\$804,903.56	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$733,000.00	0.67%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,398,550.00	2.18%	0	\$0.00	NA	0	\$
	BANK OF AKRON	3	\$841,400.00	0.77%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$
	BANKUNITED, N.A	1	\$278,873.00	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,600,959.79	10.57%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$363,537.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$246,971.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,500.00	0.31%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$358,400.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	7	\$1,635,600.00	1.49%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,093.00	0.22%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$688,500.00	0.63%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,433,565.00	1.31%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$596,749.44	0.54%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,077,250.00	0.98%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$592,695.00	0.54%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	13	\$5,502,000.00	5.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	17	\$3,496,202.00	3.18%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC	1	\$150,192.79	0.14%	0	\$0.00	NA	0	\$

FM HOME LOANS, LLC	1	\$169,361.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	10	\$3,355,100.00	3.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	18	\$5,154,698.94	4.7%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD	1	\$533,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,004,771.96	7.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,910,600.00	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	7	\$2,103,456.00	1.92%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,654.58	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,793,365.54	2.54%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$693,200.00	0.63%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	1	\$317,551.94	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,885,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$712,477.11	0.65%	0	\$0.00	NA	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$402,606.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,270,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$637,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$403,134.36	0.37%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$3,188,585.00	2.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,332,000.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$250,039.22	0.23%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$348,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,314,504.00	1.2%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$624,232.90	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$251,620.45	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,858,750.00	1.69%	0	\$0.00	NA	0	\$0.00

	QUONTIC BANK	2	\$1,045,000.00	0.95%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$956,000.00	0.87%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$623,313.17	0.57%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,394,000.00	1.27%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	33	\$9,788,022.56	8.92%	0	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$
	SIGNATURE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$546,909.37	0.5%	0	\$0.00	NA	0	\$
	SUNMARK FCU	1	\$147,033.07	0.13%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$190,556.00	0.17%	0	\$0.00	NA	0	\$
	TD BANK, N.A	13	\$3,536,800.00	3.22%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,558,600.00	1.42%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$716,500.00	0.65%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	\$772,000.00	0.7%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE	6	\$1,876,900.00	1.71%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,129,000.00	2.85%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	3	\$625,500.00	0.57%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$250,614.00	0.23%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$1,086,665.73	0.99%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$311,000.00	0.28%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,426.67	0.28%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$
Total		361	\$109,786,291.15	100%	0	\$0.00		0	\$
3138WG6M1	BANCO POPULAR DE PUERTO RICO	2	\$339,673.93	7.2%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	3	\$423,974.00	8.98%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE	5	\$987,440.00	20.92%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	6	\$1,103,019.96	23.37%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$132,050.00	2.8%	0	\$0.00	NA	0	\$

	HOME MORTGAGE BANKERS	1	\$129,808.48	2.75%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$789,306.91	16.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$450,958.55	9.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,492.32	7.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,720,724.15	100%	0	\$0.00		0	\$0.00
3138WG6N9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$161,536.98	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK MORTGAGE GROUP	1	\$237,870.70	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,581.22	2.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$647,371.62	10.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$150,996.33	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$395,750.00	6.49%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,876.00	2.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$203,436.88	3.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$261,662.74	4.29%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$375,504.86	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$307,453.96	5.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$169,771.01	2.78%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$321,830.38	5.28%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,998.44	2.62%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$172,472.60	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$773,292.33	12.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,485.82	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$186,764.73	3.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$182,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,100,406.60	100%	0	\$0.00		0	\$0.00
3138WG6P4	1ST COMMUNITY CREDIT UNION	1	\$109,851.83	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$775,950.00	1.26%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION									
ACHIEVA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$	
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$97,824.59	0.16%	0	\$0.00	NA	0	\$	
ALLIANT CREDIT UNION	2	\$200,200.00	0.33%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	1	\$85,760.00	0.14%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	1	\$91,265.00	0.15%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	2	\$215,859.37	0.35%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS LP	1	\$99,200.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	3	\$302,687.00	0.49%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	8	\$803,233.27	1.31%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$280,674.90	0.46%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	3	\$294,600.00	0.48%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$101,745.00	0.17%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE	1	\$94,319.05	0.15%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	12	\$1,176,651.00	1.91%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$209,550.00	0.34%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$	
AMERIS BANK , A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$	
ANGEL OAK HOME LOANS LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$	
ARVEST BANK	5	\$492,559.00	0.8%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING., COM, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$105,145.00	0.17%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$417,003.45	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$380,450.00	0.62%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,116.67	0.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,614.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$109,359.05	0.18%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	BARR GROUP, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$277,535.00	0.45%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$375,898.00	0.61%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$194,650.00	0.32%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	2	\$189,250.00	0.31%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$199,150.00	0.32%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$203,250.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	3	\$296,000.00	0.48%	0	\$0.00	NA	0	\$
	CB&S BANK	2	\$199,150.00	0.32%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$201,640.00	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$400,075.00	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$202,729.37	0.33%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION							
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$800,725.69	1.3%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$105,000.00	0.17%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$92,150.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$511,250.00	0.83%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$188,868.67	0.31%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$185,200.00	0.3%	0	\$0.00	NA	0
COMMERCE BANK	3	\$290,625.00	0.47%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,625.00	0.32%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$195,700.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$270,912.17	0.44%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$104,550.00	0.17%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$108,640.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$213,512.52	0.35%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$85,900.00	0.14%	0	\$0.00	NA	0
COUNTYBANK	1	\$96,869.34	0.16%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$89,225.68	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$518,150.00	0.84%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$99,836.46	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,253.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$108,675.00	0.18%	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$92,692.53	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$184,013.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$325,650.00	0.53%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$106,336.18	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$362,200.00	0.59%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD. (84205)	1	\$87,500.00	0.14%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$1,444,088.21	2.35%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,834.00	1.63%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK WINDSOR VIRGINIA	1	\$94,677.98	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$273,858.00	0.45%	0	\$0.00	NA	0	\$
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,806.37	0.34%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$620,250.00	1.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$209,825.00	0.34%	0	\$0.00	NA	0	\$
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,670.25	0.16%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$85,015.43	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,716.02	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$97,864.98	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FAMILY FEDERAL CREDIT UNION	1	\$96,866.36	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,350.00	0.32%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$104,372.00	0.17%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$

FIRST LENDING	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$306,250.00	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$92,225.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$297,064.47	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$91,920.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST COMPANY	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N. W	1	\$109,692.14	0.18%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,230.00	0.16%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$293,926.72	0.48%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A. - COR	1	\$89,069.66	0.14%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$302,750.00	0.49%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$293,000.00	0.48%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$93,623.72	0.15%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.35	0.18%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	3	\$265,724.78	0.43%	0	\$0.00	NA	0	\$
HERITAGE BANK, AN IOWA CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,250.00	0.17%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$95,250.00	0.15%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$599,750.00	0.98%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$506,752.00	0.82%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$193,060.00	0.31%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$195,900.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$104,259.38	0.17%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$196,077.38	0.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	2	\$206,930.04	0.34%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,400.00	0.32%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$288,600.00	0.47%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	4	\$390,000.00	0.63%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,150.00	0.15%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$108,998.00	0.18%	0	\$0.00	NA	0	\$
JSC FCU	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$

KENTUCKY HOUSING CORPORATION	3	\$308,640.00	0.5%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$617,748.83	1%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$464,352.95	0.76%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$103,866.12	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$89,200.00	0.15%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$206,450.00	0.34%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$95,876.43	0.16%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$86,025.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,100.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA STATE BANK	1	\$104,855.34	0.17%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,862.23	0.16%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$267,150.00	0.43%	0	\$0.00	NA	0	\$
MIDDLEBURG BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$183,711.39	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$100,142.95	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$307,150.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS INC	1	\$109,848.45	0.18%	0	\$0.00	NA	0	\$
MORTGAGE OPTIONS, INC	1	\$87,600.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$214,818.84	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$205,080.00	0.33%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$209,534.05	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$108,353.85	0.18%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A	1	\$96,375.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$309,800.00	0.5%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING,LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$195,200.00	0.32%	0	\$0.00	NA	0	\$
NEVADA STATE BANK	2	\$201,616.65	0.33%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$89,881.48	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$401,661.00	0.65%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$107,185.00	0.17%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$90,380.82	0.15%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$96,575.00	0.16%	0	\$0.00	NA	0	\$
OUACHITA INDEPENDENT BANK (24040)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,395.19	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$910,216.00	1.48%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$99,910.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$107,458.31	0.17%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	5	\$503,375.00	0.82%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$261,650.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$191,935.42	0.31%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	1	\$97,242.72	0.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$320,209.44	0.52%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$292,550.00	0.48%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$947,962.37	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,900.00	0.31%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$85,057.21	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$303,333.00	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$499,000.00	0.81%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$87,400.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$373,524.83	0.61%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$89,956.42	0.15%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$92,022.55	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$685,600.00	1.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$382,150.00	0.62%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$87,878.76	0.14%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$96,903.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$187,400.00	0.3%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$93,374.06	0.15%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,117.14	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$497,600.00	0.81%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,005.00	0.15%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$
		1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC								
	SOLARITY CREDIT UNION	4	\$379,723.16	0.62%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$107,900.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$99,736.13	0.16%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$99,350.00	0.16%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	12	\$1,168,100.00	1.9%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$214,235.00	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	1	\$104,262.52	0.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$300,798.77	0.49%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$189,250.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$94,090.00	0.15%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$105,400.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$181,500.00	0.3%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$104,400.00	0.17%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$203,600.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$

	UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$482,019.13	0.78%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$101,550.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$109,081.68	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$195,150.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,717.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,600.00	0.32%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$102,320.00	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	2	\$206,350.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	\$85,292.54	0.14%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	1	\$96,918.01	0.1%	0	\$0.00	NA	0	\$
Total		622	\$61,472,697.77	100%	0	\$0.00		0	\$
3138WG6Q2	ACADEMY MORTGAGE CORPORATION	9	\$931,457.84	1.86%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$102,750.00	0.21%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$98,117.65	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$200,600.00	0.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,750.00	0.58%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$103,125.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,830.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$308,600.00	0.62%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$209,297.00	0.42%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$484,399.00	0.97%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	3	\$313,640.00	0.63%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$303,048.00	0.61%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,800.00	0.38%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$376,055.00	0.75%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$186,520.00	0.37%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$386,815.00	0.77%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$213,640.00	0.43%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$87,550.00	0.17%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$101,463.00	0.2%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$190,040.00	0.38%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$

BENEFICIAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$87,634.44	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$98,863.60	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$184,950.00	0.37%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	2	\$186,690.00	0.37%	0	\$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$105,405.36	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$177,720.00	0.36%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$194,869.12	0.39%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,500.00	0.37%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

CROSS KEYS BANK (14540)	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,585.00	0.22%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$106,650.00	0.21%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
EDUCATIONAL CREDIT UNION	1	\$103,060.99	0.21%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$397,500.00	0.79%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,235,796.00	2.47%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$182,687.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$499,250.00	1%	0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP, LLC - COR	1	\$107,670.00	0.22%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$690,480.00	1.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$93,120.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$269,280.00	0.54%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$97,409.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$94,820.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$109,757.00	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$389,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$395,925.00	0.79%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$107,255.00	0.21%	0	\$0.00	NA	0	\$
	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HOME MORTGAGE CORPORATION	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$198,600.00	0.4%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$294,920.00	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,851.20	0.22%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$369,600.00	0.74%	0	\$0.00	NA	0	\$
GECU	1	\$96,675.39	0.19%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,800.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$187,878.76	0.38%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	2	\$194,075.00	0.39%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$182,800.00	0.37%	0	\$0.00	NA	0	\$
HERITAGE VALLEY FCU	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$107,580.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$987,063.45	1.97%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$94,394.77	0.19%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$190,036.42	0.38%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$89,895.00	0.18%	0	\$0.00	NA	0	\$
IUKA STATE BANK	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$90,315.00	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$89,800.00	0.18%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,122.69	0.21%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,860.00	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$107,910.00	0.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	9	\$853,967.96	1.71%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$95,876.43	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$305,000.00	0.61%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$102,262.06	0.2%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$207,200.00	0.41%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE CU	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$105,925.00	0.21%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$91,450.00	0.18%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$89,157.00	0.18%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$202,730.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$198,960.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	4	\$390,085.00	0.78%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$197,604.64	0.39%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$108,237.00	0.22%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$

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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$107,378.41	0.21%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$	
ORIGIN BANK	3	\$290,001.00	0.58%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$217,500.00	0.43%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$479,450.00	0.96%	0	\$0.00	NA	0	\$	
PARAMOUNT5 RESIDENTIAL MORTGAGE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES COMMUNITY BANK	1	\$107,860.98	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	2	\$203,150.00	0.41%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	6	\$562,410.00	1.12%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$	
PREFERRED PLUS FINANCIAL CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$	
PREMIER LENDING LLC	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$97,970.00	0.2%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$404,900.00	0.81%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$	
QUEST CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$	
R P FUNDING INC	7	\$667,520.00	1.33%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$	

	RESIDENTIAL HOME FUNDING CORP	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$871,700.00	1.74%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$494,850.00	0.99%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$173,625.00	0.35%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$93,479.52	0.19%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,157.04	0.36%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$494,950.00	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP	1	\$106,125.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	18	\$1,744,100.00	3.48%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$199,350.00	0.4%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	\$93,920.00	0.19%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$475,000.00	0.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$590,718.00	1.18%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$458,125.00	0.92%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$292,885.00	0.59%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$

	SERVICES, A								
	THE MORTGAGE HOUSE, INC	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$604,315.00	1.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$274,276.28	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,115.00	0.77%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$361,005.00	0.72%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$104,995.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
Total		514	\$50,058,143.28	100%	0	\$0.00		0	\$
3138WG6R0	ACADEMY MORTGAGE CORPORATION	4	\$473,951.63	0.95%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$118,749.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,463.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$244,800.00	0.49%	0	\$0.00	NA	0	\$
ANNIEMAC HOME MORTGAGE	1	\$114,650.00	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$492,225.00	0.98%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$115,450.00	0.23%	0	\$0.00	NA	0	\$
BANK OF FLOYD	1	\$124,662.63	0.25%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$124,677.58	0.25%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$226,900.00	0.45%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$351,310.00	0.7%	0	\$0.00	NA	0	\$
BELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$234,320.00	0.47%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$225,353.00	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
BRONCO FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$
C & A MORTGAGE	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,560.00	0.71%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$111,435.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$470,750.00	0.94%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,481.00	0.69%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.71%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
COMMERCIAL BANKING COMPANY	1	\$115,044.82	0.23%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	4	\$465,575.00	0.93%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
CONSUMERS NATIONAL BANK (17448)	1	\$112,079.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$575,918.00	1.15%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,200.00	0.47%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$352,887.00	0.7%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
EECU	2	\$239,340.18	0.48%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,048.17	0.22%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	7	\$825,588.24	1.65%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$362,345.00	0.72%	0	\$0.00	NA	0	\$
	1	\$123,190.00	0.25%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA									
EVOLVE BANK & TRUST	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$	
F & M BANK	1	\$119,236.32	0.24%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,043,455.00	2.08%	0	\$0.00	NA	0	\$	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$112,844.32	0.23%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	4	\$483,920.00	0.97%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	4	\$451,890.00	0.9%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$470,000.00	0.94%	0	\$0.00	NA	0	\$	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,665.00	0.23%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$112,345.01	0.22%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$239,125.00	0.48%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,425.00	0.24%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$468,890.00	0.94%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,325.00	0.23%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,100.00	0.93%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$	

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$123,106.00	0.25%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$240,520.00	0.48%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$236,303.00	0.47%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$467,405.83	0.93%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$117,750.00	0.23%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$607,267.00	1.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,100.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$471,751.00	0.94%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$118,320.00	0.24%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$235,450.00	0.47%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$363,031.62	0.72%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$224,375.00	0.45%	0	\$0.00	NA	0	\$
IRON FINANCIAL INC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
JD BANK (20840)	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
JG WENTHWORTH HOME LENDING , LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$

KENTUCKY HOUSING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$228,484.78	0.46%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$710,829.37	1.42%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE	1	\$111,952.39	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$120,844.24	0.24%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$119,605.00	0.24%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$113,475.00	0.23%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$459,875.00	0.92%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$232,060.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$479,500.00	0.96%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$121,033.02	0.24%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	4	\$472,451.55	0.94%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$236,760.00	0.47%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$114,285.00	0.23%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$239,335.36	0.48%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$

ORIGIN BANK	1	\$119,925.00	0.24%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$595,896.98	1.19%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,475.00	0.23%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$471,150.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$231,527.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF COMMERCE	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$353,310.00	0.7%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$603,150.00	1.2%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	3	\$354,700.00	0.71%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,420.00	0.7%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$357,700.00	0.71%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$119,625.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$
RESMAC INC	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$353,500.00	0.71%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$227,471.92	0.45%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	6	\$702,160.00	1.4%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$229,650.00	0.46%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$114,945.00	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$239,150.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	2	\$243,405.00	0.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$120,788.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	14	\$1,646,302.00	3.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$111,840.00	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,731.40	0.23%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,864.60	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$243,500.00	0.49%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$222,049.00	0.44%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$121,875.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,850.00	0.48%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP LLC	1	\$110,825.00	0.22%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$124,560.00	0.25%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$235,650.00	0.47%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$699,775.00	1.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,050.00	0.72%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	2	\$223,650.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$345,831.00	0.69%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	0.25%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,637.28	0.24%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$121,050.00	0.24%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$234,535.39	0.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,500.00	0.2%	0	\$0.00	NA	0	\$
Total		426	\$50,130,658.63	100%	0	\$0.00		0	\$
3138WG6S8	ACADEMY MORTGAGE CORPORATION	4	\$475,262.64	1.19%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,842.94	0.28%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	2	\$239,440.30	0.6%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$345,682.03	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$450,400.00	1.13%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$232,208.22	0.58%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
ARVEST BANK	5	\$578,850.00	1.45%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,343.96	0.3%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$575,221.00	1.44%	0	\$0.00	NA	0	\$
BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$111,550.00	0.28%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$116,691.28	0.29%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$114,188.75	0.29%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$111,250.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$230,400.00	0.58%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$119,250.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$366,625.00	0.92%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,296.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,939.20	0.6%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$247,605.00	0.62%	0	\$0.00	NA	0	\$
COASTAL CAROLINA NATIONAL BANK	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,829.16	0.31%	0	\$0.00	NA	0	\$
	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$

	COMMUNITYAMERICA CREDIT UNION								
	COMMUNITYONE BANK, N.A	6	\$619,011.74	1.55%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$111,549.54	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$584,900.00	1.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$222,000.00	0.56%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	2	\$228,404.88	0.57%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,684.57	0.3%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$
	DIRECTOR'S FINANCIAL GROUP	1	\$119,535.09	0.3%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$366,300.00	0.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$475,150.00	1.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,220.00	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$235,700.00	0.59%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$610,597.00	1.53%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$121,332.60	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$245,000.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$112,955.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,032.70	0.31%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$224,400.00	0.56%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$349,175.00	0.87%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$117,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,363.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF RAYMOND	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$113,527.15	0.28%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$247,188.00	0.62%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,539.29	0.58%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC	1	\$110,250.00	0.28%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$122,075.00	0.31%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$235,420.00	0.59%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$113,705.95	0.28%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,288.01	0.28%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$234,067.41	0.59%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$124,827.79	0.31%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$121,107.00	0.3%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	2	\$220,492.57	0.55%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$114,798.63	0.29%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$116,705.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$483,450.00	1.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,542.80	0.59%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,795.00	0.3%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$235,249.00	0.59%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$114,242.39	0.29%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$123,672.81	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$365,589.27	0.91%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$

INTERLINX MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,089.86	0.31%	0	\$0.00	NA	0	\$
JD BANK (20840)	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$119,915.00	0.3%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$118,846.82	0.3%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$361,990.30	0.91%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$113,350.54	0.28%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,251.29	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$121,150.00	0.3%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$111,050.21	0.28%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$222,706.31	0.56%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$123,675.00	0.31%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$225,400.00	0.56%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$124,827.79	0.31%	0	\$0.00	NA	0	\$
MANN MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$116,842.40	0.29%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,829.16	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,480.70	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$113,750.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	4	\$475,850.00	1.19%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	4	\$461,900.00	1.16%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$121,018.21	0.3%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$119,845.53	0.3%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$226,200.00	0.57%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	1	\$116,100.36	0.29%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES,LLC									
MORTGAGE INVESTORS GROUP	3	\$342,297.00	0.86%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$119,841.98	0.3%	0	\$0.00	NA	0	\$	
MRV BANKS	1	\$120,600.00	0.3%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$230,536.00	0.58%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	2	\$225,595.97	0.56%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$110,700.00	0.28%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$115,278.67	0.29%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$	
PAN AMERICAN MORTGAGE CORPORATION	1	\$113,400.00	0.28%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$716,540.00	1.79%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$	
PEOPLES BANK - MOUNT VERNON	2	\$249,670.78	0.62%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	2	\$238,928.77	0.6%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	4	\$476,080.00	1.19%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	3	\$338,968.00	0.85%	0	\$0.00	NA	0	\$	
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$358,900.00	0.9%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$118,825.00	0.3%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$	
R P FUNDING INC	3	\$353,000.00	0.88%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$123,190.00	0.31%	0	\$0.00	NA	0	\$	

RESMAC, INC., A CORPORATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,345.01	0.28%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$114,619.07	0.29%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$236,750.00	0.59%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,875.00	0.6%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.3%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$124,119.00	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,405.00	0.89%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$340,411.34	0.85%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$244,205.00	0.61%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTHFIRST BANK	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES INC	1	\$119,754.79	0.3%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$120,100.00	0.3%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$111,960.00	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$1,421,150.00	3.55%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,640.00	0.3%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$118,500.00	0.3%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$247,600.00	0.62%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CARM	2	\$234,400.00	0.59%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$114,652.23	0.29%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,183.00	0.61%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$123,250.00	0.31%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,000.00	0.6%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$116,800.00	0.29%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$114,645.84	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$350,625.00	0.88%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$117,750.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$
Total		340	\$39,984,753.12	100%	0	\$0.00		0	\$
3138WG6T6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST CAPITAL MORTGAGE LLC	1	\$137,410.42	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$130,853.81	0.12%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$139,350.00	0.13%	0	\$0.00	NA	0	\$
	ABNB FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$4,691,698.00	4.41%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$145,412.58	0.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$286,485.00	0.27%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,408.01	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$143,900.00	0.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,076.13	0.13%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$145,312.71	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$282,100.00	0.27%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$290,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$845,600.00	0.79%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$288,500.00	0.27%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$391,050.00	0.37%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,005.00	0.12%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$528,755.00	0.5%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$
ASPIRE LENDING	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,125.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,900.00	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,905.00	0.4%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$145,780.00	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$133,618.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$282,725.74	0.27%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,588.00	0.26%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$295,600.00	0.28%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$429,700.00	0.4%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$419,550.00	0.39%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,700.00	0.26%	0	\$0.00	NA	0	\$

	BEACON CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,430.69	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,806.03	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,500.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,279.00	0.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$419,675.00	0.39%	0	\$0.00	NA	0	\$
	C AND A MORTGAGE SERVICES FLORENCE, INC	1	\$128,040.00	0.12%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$126,900.00	0.12%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	CAPAHA BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$552,500.00	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	7	\$964,100.00	0.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	2	\$291,000.00	0.27%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$140,180.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$138,472.00	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$550,430.00	0.52%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$132,867.44	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$709,547.00	0.67%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$976,246.09	0.92%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$261,400.00	0.25%	0	\$0.00	NA	0	\$
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$266,500.00	0.25%	0	\$0.00	NA	0	\$
		3	\$408,320.00	0.38%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,820.85	0.12%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$273,900.00	0.26%	0	\$0.00	NA	0	\$
COMMONWEALTH CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	4	\$499,737.77	0.47%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$666,270.00	0.63%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$278,849.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,100.00	0.38%	0	\$0.00	NA	0	\$
CU COMMUNITY CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
CUMD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,000.00	0.26%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
EECU	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	6	\$826,170.00	0.78%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	6	\$800,575.00	0.75%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$276,530.00	0.26%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$130,800.00	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,770,473.05	1.66%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,800.00	0.14%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	5	\$699,800.00	0.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,670,615.00	1.57%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00	NA	0	\$
FALCON INTERNATIONAL BANK	1	\$128,060.43	0.12%	0	\$0.00	NA	0	\$

FARMERS BANK	1	\$149,797.95	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$1,240,927.41	1.17%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$261,359.68	0.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$433,722.00	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,098,150.00	1.03%	0	\$0.00	NA	0	\$
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,461.89	0.13%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$279,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$147,043.85	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$279,250.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$434,393.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,538.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$279,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$386,350.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$141,309.40	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$433,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,399.19	0.14%	0	\$0.00	NA	0	\$
FNB BANK, N.A	1	\$142,978.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$275,072.28	0.26%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$275,500.00	0.26%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$

	GESA CREDIT UNION	2	\$276,273.68	0.26%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$399,035.00	0.38%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$146,100.00	0.14%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$146,470.00	0.14%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$135,617.07	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	\$975,310.00	0.92%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$139,850.00	0.13%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$132,750.00	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$137,200.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$149,150.00	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	\$147,375.00	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$147,650.43	0.14%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$143,907.34	0.14%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$
	HOME 1ST LENDING LLC	1	\$140,981.58	0.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	3	\$421,925.00	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,485,969.97	1.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$

CAROLINA CORPO								
HOMESIDE FINANCIAL, LLC	6	\$837,935.00	0.79%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$135,421.43	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$539,740.00	0.51%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	3	\$415,400.00	0.39%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$271,922.56	0.26%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$127,355.88	0.12%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$142,968.00	0.13%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$410,460.00	0.39%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$446,774.31	0.42%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$279,450.00	0.26%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,405.00	0.51%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$569,900.00	0.54%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC	1	\$127,875.00	0.12%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE LLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC.A CORPORATION	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$
LONDEPOT.COM, LLC, DBA IMORTGAGE	1	\$144,339.67	0.14%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	\$125,910.00	0.12%	0	\$0.00	NA	0	\$

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$149,806.92	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$134,350.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$128,624.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$265,200.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$125,986.93	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
MONARCH MORTGAGE	1	\$141,359.33	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$411,000.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	3	\$443,300.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$269,750.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$413,600.00	0.39%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$582,400.00	0.55%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$1,555,401.00	1.46%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$416,170.00	0.39%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$582,700.00	0.55%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$438,869.00	0.41%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$148,500.00	0.14%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,040.20	0.25%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$148,750.00	0.14%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$
	1	\$130,960.00	0.12%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$389,945.19	0.37%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMEIER LENDING	1	\$136,300.00	0.13%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,413.87	0.14%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	3	\$405,550.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$134,750.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$127,120.00	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$253,100.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$134,818.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$293,806.03	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,405.00	0.26%	0	\$0.00	NA	0	\$
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,625,725.00	1.53%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$145,218.00	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$408,100.00	0.38%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	6	\$811,470.00	0.76%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$296,429.81	0.28%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF COMMERCE	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$145,875.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$298,000.00	0.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$681,600.00	0.64%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$276,400.00	0.26%	0	\$0.00	NA	0	\$
	PREMIER LENDING LLC	1	\$140,731.43	0.13%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE RESOURCES LLC	1	\$141,250.00	0.13%	0	\$0.00	NA	0	\$
	PRESTIGE HOME MORTGAGE	1	\$135,427.68	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$549,840.00	0.52%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$435,199.75	0.41%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$135,375.00	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$417,125.00	0.39%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$124,931.48	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$131,960.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	10	\$1,430,625.00	1.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$149,802.47	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$276,366.90	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,700.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC INC	4	\$569,920.00	0.54%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$131,077.17	0.12%	0	\$0.00	NA	0	\$
	RESMAC, INC., A CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$401,150.00	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$416,740.00	0.39%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,612.32	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$138,635.36	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$278,800.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,800.00	0.27%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$133,919.37	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,307.59	0.12%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,049,765.00	0.99%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$263,600.00	0.25%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$564,793.34	0.53%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	5	\$612,329.76	0.58%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$260,625.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	2	\$271,850.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$141,075.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF FLORENCE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$427,049.46	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$662,747.11	0.62%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	21	\$2,957,692.00	2.78%	0	\$0.00	NA	0	\$
	STEARNS LENDNG	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	2	\$270,300.00	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	\$130,324.21	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$395,110.00	0.37%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK	1	\$148,794.72	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$285,885.00	0.27%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,744.97	0.13%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	5	\$685,075.00	0.64%	0	\$0.00	NA	0	\$
	TCF BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	4	\$525,615.73	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$148,125.00	0.14%	0	\$0.00	NA	0	\$

	THE HOME LENDING GROUP LLC	1	\$139,786.00	0.13%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$281,940.00	0.26%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,444.47	0.12%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	3	\$416,150.00	0.39%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,659.12	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$268,600.00	0.25%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$284,500.00	0.27%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,605.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$138,125.00	0.13%	0	\$0.00	NA	0	\$
	UNITED REAL ESTATE & MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$284,300.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$146,800.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$285,769.01	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$525,200.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,300.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	3	\$434,850.00	0.41%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$575,950.00	0.54%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,483.00	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$279,315.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$264,250.00	0.25%	0	\$0.00	NA	0	\$
		1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WALLICK & VOLK, INC	1	\$131,750.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	5	\$674,000.00	0.63%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$129,832.66	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP	1	\$127,903.86	0.12%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,637.03	0.12%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$148,694.85	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$130,280.13	0.12%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	1	\$115,212.35	0.11%	0	\$0.00	NA	0	\$
Total		770	\$106,402,761.78	100%	0	\$0.00			0
3138WG6U3	1ST CAPITAL MORTGAGE LLC	1	\$153,330.00	0.2%	0	\$0.00	NA	0	\$
	A&D MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$3,613,028.00	4.81%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$154,375.00	0.21%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	1	\$152,290.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE,INC	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$162,900.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,875.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,958.00	0.2%	0	\$0.00	NA	0	\$

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$324,600.00	0.43%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$322,500.00	0.43%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,993.90	0.41%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$462,150.00	0.62%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	2	\$317,400.00	0.42%	0	\$0.00	NA	0	\$
BANK MORTGAGE SERVICES, BMS CORP D	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA D	1	\$157,791.94	0.21%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,750.00	0.44%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$490,875.00	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$150,253.00	0.2%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,493,775.00	1.99%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$506,806.00	0.68%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$170,295.30	0.23%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$334,400.00	0.45%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$320,700.00	0.43%	0	\$0.00	NA	0	\$

	COMMERCE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$643,688.86	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$338,100.00	0.45%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,300.00	0.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$649,528.00	0.87%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$305,842.00	0.41%	0	\$0.00	NA	0	\$
	DM MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$655,150.00	0.87%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,478,559.92	1.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$152,203.83	0.2%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$796,150.00	1.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,483,015.00	1.98%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$965,355.00	1.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$324,625.00	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	6	\$935,974.84	1.25%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,760,965.00	2.35%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$153,552.09	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
		1	\$161,282.45	0.21%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,600.00	0.44%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,275.00	0.44%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,850.00	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	3	\$470,470.00	0.63%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$968,868.00	1.29%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC - COR	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$158,525.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	3	\$487,175.00	0.65%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,640.00	0.22%	0	\$0.00	NA	0	\$
GULF COST BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$159,505.00	0.21%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$476,850.00	0.64%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICA, INC	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$330,318.00	0.44%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,152,625.00	1.54%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	8	\$1,313,500.00	1.75%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$150,072.00	0.2%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,287.85	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$488,912.62	0.65%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$308,655.00	0.41%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$159,375.00	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,542.90	0.2%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$
JB ASSOCIATES LLC	1	\$150,600.00	0.2%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,286.49	0.21%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$494,760.00	0.66%	0	\$0.00	NA	0	\$
KLEIN BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$660,366.11	0.88%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$496,150.00	0.66%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$981,960.00	1.31%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,300.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$320,039.98	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$303,775.00	0.4%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
	MONARCH MORTGAGE	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	4	\$634,390.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$339,442.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,970.00	0.43%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$320,250.00	0.43%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$153,260.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$497,650.00	0.66%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$153,397.73	0.2%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,465,900.00	1.95%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$162,985.09	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$329,653.00	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP, INC	1	\$170,100.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	4	\$661,250.00	0.88%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$827,000.00	1.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,181.00	0.41%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$493,205.00	0.66%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$169,884.00	0.23%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$641,000.00	0.85%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$151,795.26	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	RESMAC INC	3	\$479,450.00	0.64%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$167,778.77	0.22%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,600.00	0.42%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$326,900.00	0.44%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN OHIO MORTGAGE, LTD	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$

	SOUTHSIDE BANK	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$336,873.00	0.45%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	19	\$3,068,425.00	4.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$161,025.00	0.21%	0	\$0.00	NA	0	\$
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$491,600.00	0.65%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$170,905.00	0.23%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$
	TRU MORTGAGE	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$966,500.00	1.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,165.13	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,286.96	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$489,872.66	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$160,225.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$329,299.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,777.21	0.3%	0	\$0.00	NA	0	\$
Total		463	\$75,058,482.89	100%	0	\$0.00		0	\$
3138WG6V1	1ST PORTFOLIO LENDING CORPORATION	1	\$166,629.76	0.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$2,642,054.21	6.84%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$172,216.00	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,598.93	0.39%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$323,778.60	0.84%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$172,267.64	0.45%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$961,970.24	2.49%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$168,055.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,200.00	0.41%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$174,910.00	0.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,040.87	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,800.00	0.39%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,139.57	0.43%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$316,000.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$174,000.00	0.45%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$149,847.88	0.39%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$339,300.00	0.88%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORPORATION	1	\$172,553.76	0.45%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$153,866.09	0.4%	0	\$0.00	NA	0	\$

	BLUE EAGLE CREDIT UNION	1	\$169,820.94	0.44%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,800.00	0.42%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$153,948.42	0.4%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$168,772.36	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,000.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$159,784.47	0.41%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE	2	\$334,300.00	0.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$153,700.00	0.4%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,865.77	0.84%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	0.4%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$157,350.00	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$161,701.58	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$163,659.20	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	5	\$774,312.76	2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$160,550.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$307,264.56	0.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,785.83	0.41%	0	\$0.00	NA	0	\$
	DBA MAXIMOS LENDING	1	\$168,304.73	0.44%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$171,728.66	0.44%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$153,801.77	0.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,500.00	0.41%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$158,096.23	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$163,200.00	0.42%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$174,285.37	0.45%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$308,263.77	0.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,650.00	2.08%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$156,593.52	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,401.00	1.69%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$168,672.49	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$1,440,689.47	3.73%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,037.66	0.42%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$158,400.00	0.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$150,577.49	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$166,250.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$158,564.82	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$160,125.00	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,700.00	0.44%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$151,432.82	0.39%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$162,450.00	0.42%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$150,800.00	0.39%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$159,600.00	0.41%	0	\$0.00	NA	0	\$
HOME MORTGAGE SOLUTIONS LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	2	\$313,650.00	0.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,042.00	0.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$161,672.91	0.42%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,390.85	0.41%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$172,732.55	0.45%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$173,000.00	0.45%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.41%	0	\$0.00	NA	0	\$

	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,964.10	0.44%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$170,050.00	0.44%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$154,791.21	0.4%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	10	\$1,616,679.06	4.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	2	\$339,542.02	0.88%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$172,766.97	0.45%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$164,578.01	0.43%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$311,500.00	0.81%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$162,000.00	0.42%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,700.00	0.42%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$170,000.00	0.44%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$153,805.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,400.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$151,804.34	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$172,277.95	0.45%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$162,206.00	0.42%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$158,200.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$324,323.51	0.84%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$168,872.22	0.44%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$310,100.00	0.8%	0	\$0.00	NA	0	\$
	PARTNER COLORADO CREDIT UNION	1	\$155,490.27	0.4%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$160,110.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$336,275.97	0.87%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$157,600.00	0.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$320,339.00	0.83%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	2	\$317,332.00	0.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,394.66	1.29%	0	\$0.00	NA	0	\$
		1	\$169,076.86	0.44%	0	\$0.00	NA	0	\$

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT									
PUBLIC SERVICE CREDIT UNION	1	\$164,682.72	0.43%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$324,000.00	0.84%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$172,267.64	0.45%	0	\$0.00	NA	0	\$	
RENASANT BANK	3	\$466,013.65	1.21%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$172,677.44	0.45%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$170,737.16	0.44%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$158,550.00	0.41%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$151,720.05	0.39%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,479.99	0.43%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK & TRUST	1	\$164,602.97	0.43%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,600.00	0.81%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	4	\$576,599.21	1.49%	0	\$0.00	NA	0	\$	
SOUTHERN BANK	1	\$155,500.00	0.4%	0	\$0.00	NA	0	\$	
STATE BANK OF LINCOLN	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	2	\$330,925.00	0.86%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$171,711.94	0.44%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$158,663.78	0.41%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	2	\$337,155.00	0.87%	0	\$0.00	NA	0	\$	
THE MORTGAGE SOURCE, INC	2	\$324,000.00	0.84%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$174,600.00	0.45%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$166,410.00	0.43%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,700.00	0.4%	0	\$0.00	NA	0	\$	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,978.00	0.39%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,400.00	0.4%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,212.83	0.39%	0	\$0.00	NA	0	\$	
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$161,032.79	0.42%	0	\$0.00	NA	0	\$	

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$163,210.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$174,400.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$162,824.26	0.42%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP. (FN)	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$161,791.47	0.42%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$172,927.80	0.45%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	2	\$315,847.89	0.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,872.28	0.39%	0	\$0.00	NA	0	\$
Total		239	\$38,644,715.04	100%	0	\$0.00			0
3138WG6W9	1ST SECURITY BANK OF WASHINGTON	1	\$179,036.99	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$3,037,065.83	3.48%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$192,140.84	0.22%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,528.48	0.44%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$184,248.05	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$191,481.80	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$176,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$185,355.59	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$742,008.42	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,250.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,327.92	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,296,222.59	1.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE SOURCE, LLC - COR	1	\$189,053.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,825.00	0.43%	0	\$0.00	NA	0	\$
		2	\$380,950.00	0.44%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$539,400.00	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$956,912.00	1.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,008.45	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$188,800.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$376,150.00	0.43%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$195,753.40	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,263.82	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$194,718.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$376,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$562,500.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$564,450.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,312,200.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$179,500.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$183,350.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$180,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$569,067.45	0.65%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$191,090.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$763,253.00	0.87%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$175,768.23	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,014,593.62	2.31%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$179,263.62	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,613.00	0.22%	0	\$0.00	NA	0
	CLARITY MORTGAGE	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$191,120.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,104,797.17	1.26%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$175,768.23	0.2%	0	\$0.00	NA	0
		1	\$193,030.00	0.22%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$186,750.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$175,200.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$186,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$343,197.23	0.39%	0	\$0.00	NA	0
	COMPAS MORTGAGE INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$366,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$566,589.00	0.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,678.00	0.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,502.48	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$198,891.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$373,659.81	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$368,706.77	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$387,250.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$549,550.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$375,750.00	0.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$183,503.38	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$934,527.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$179,269.97	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$175,878.44	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$358,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$560,900.00	0.64%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,844,123.39	2.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$564,360.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,013.65	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,496,075.00	1.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,250.00	0.42%	0	\$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,140.84	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,600.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$178,875.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,120.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST D	1	\$190,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$556,594.31	0.64%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$175,617.96	0.2%	0	\$0.00	NA	0	\$
	FNB WICHITA FALLS	1	\$177,375.00	0.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$176,017.91	0.2%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$555,405.00	0.64%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$374,952.90	0.43%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$180,267.66	0.21%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$188,100.00	0.22%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$391,050.00	0.45%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$379,850.00	0.43%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC	1	\$176,925.00	0.2%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$179,925.00	0.21%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$176,250.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$179,762.97	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,813.00	0.23%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$163,744.73	0.19%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$

HOME LOAN INVESTMENT BANK, F.S.B	1	\$178,075.44	0.2%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC	1	\$181,390.00	0.21%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$367,600.00	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,662,083.00	1.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$571,500.00	0.65%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$733,100.00	0.84%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$199,920.00	0.23%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$365,524.99	0.42%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$381,816.62	0.44%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$189,150.00	0.22%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP	1	\$176,230.00	0.2%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,988.34	0.22%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$186,993.00	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$546,809.76	0.63%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$741,240.00	0.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$191,341.91	0.22%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$560,000.00	0.64%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$363,500.00	0.42%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$192,020.99	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$191,750.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$

MEGASTAR FINANCIAL CORP	6	\$1,147,143.23	1.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$394,785.31	0.45%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$742,695.00	0.85%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$943,400.00	1.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$191,293.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$566,137.39	0.65%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$386,650.00	0.44%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$197,900.00	0.23%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$370,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$179,549.00	0.21%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVERSTMENT CORPORATION	1	\$198,687.14	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$179,900.00	0.21%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP	1	\$178,798.07	0.2%	0	\$0.00	NA	0	\$
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$195,075.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS INC	1	\$181,071.90	0.21%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$180,244.40	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$374,200.00	0.43%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,023,666.00	2.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$569,205.00	0.65%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$359,600.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$184,511.85	0.21%	0	\$0.00	NA	0	\$
	1	\$185,161.35	0.21%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC							
	PLATINUM HOME MORTGAGE CORPORATION	2	\$374,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$369,600.00	0.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$196,500.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,762.97	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$539,222.81	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,706.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$189,088.29	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$358,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$183,150.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$182,517.14	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$191,250.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,750.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$185,600.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,917.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$188,489.89	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,484,512.00	1.7%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$183,536.09	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,693.97	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$178,987.12	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,688,614.10	1.93%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$492,677.81	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$560,261.01	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,323,155.00	1.51%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$383,291.00	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$185,541.67	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$552,500.00	0.63%	0	\$0.00	NA	0

TALMER BANK AND TRUST	2	\$365,246.20	0.42%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$198,931.67	0.23%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$197,585.29	0.23%	0	\$0.00	NA	0	\$
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$175,524.99	0.2%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$373,050.00	0.43%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$187,264.10	0.21%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$177,520.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,350.32	0.22%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
TRUST MORTGAGE CORPORATION	2	\$387,075.00	0.44%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$176,200.00	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$911,515.33	1.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$186,506.65	0.21%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$183,750.00	0.21%	0	\$0.00	NA	0	\$
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$189,511.27	0.22%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$373,700.00	0.43%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,227.75	0.42%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,250.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC	1	\$182,517.14	0.21%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC	2	\$362,756.18	0.42%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$182,509.34	0.21%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	2	\$360,250.00	0.41%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,300.00	0.21%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP - COR	1	\$190,942.45	0.22%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	5	\$941,531.97	1.08%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$198,650.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,740.03	0.16%	0	\$0.00	NA	0	\$
Total		469	\$87,354,334.98	100%	0	\$0.00		0	\$
3138WG6X7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$571,000.00	1.53%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$52,700.00	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,650.00	0.17%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$50,625.00	0.14%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$79,746.67	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$125,740.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$164,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	3	\$198,650.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,667.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$51,285.98	0.14%	0	\$0.00	NA	0	\$
	AMERICAN TRUST BANK OF EAST TN	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$645,860.00	1.73%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$131,575.00	0.35%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$180,139.58	0.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	2	\$150,785.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$80,446.31	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$129,950.00	0.35%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	8	\$529,250.00	1.41%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$311,047.06	0.83%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$146,320.00	0.39%	0	\$0.00	NA	0	\$
AUGUSTA MORTGAGE COMPANY (13655)	1	\$73,200.00	0.2%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$75,797.76	0.2%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$91,500.00	0.24%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$
BANK OF MILTON	1	\$73,902.55	0.2%	0	\$0.00	NA	0	\$
BANK OF PUTNAM COUNTY	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$80,087.90	0.21%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$64,550.00	0.17%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
BARR GROUP, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$33,255.46	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$48,950.00	0.13%	0	\$0.00	NA	0	\$
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$200,600.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$160,750.00	0.43%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$75,850.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$144,400.00	0.39%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$64,300.00	0.17%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	3	\$224,500.00	0.6%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$64,082.19	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$81,225.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$83,773.29	0.22%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$80,250.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,950.00	0.38%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - KIEL	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,516.84	0.37%	0	\$0.00	NA	0	\$
COMMERCE BANK	2	\$131,330.00	0.35%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	10	\$604,835.27	1.62%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$125,500.00	0.34%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$50,537.00	0.14%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$73,150.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$48,500.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$268,400.00	0.72%	0	\$0.00	NA	0	\$
CUMD	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.33%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$158,550.00	0.42%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$62,164.24	0.17%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$120,649.65	0.32%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$75,897.63	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,400.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$617,335.00	1.65%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,903.46	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$115,875.00	0.31%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$78,168.21	0.21%	0	\$0.00	NA	0	\$
F&M BANK, A NEBRASKA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$359,455.00	0.96%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$71,129.95	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$190,650.00	0.51%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$154,600.00	0.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$124,020.00	0.33%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$81,480.00	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$125,956.15	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$82,521.47	0.22%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$
	1	\$59,680.00	0.16%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK OF POPLAR BLUFF									
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,775.00	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	5	\$322,950.00	0.86%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$121,200.00	0.32%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$	
FIRST SERVICE BANK	2	\$136,393.80	0.36%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$83,172.50	0.22%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$212,820.86	0.57%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	1	\$83,878.11	0.22%	0	\$0.00	NA	0	\$	
FLAT BRANCH HOME LOANS	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,480.00	0.22%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	3	\$204,256.40	0.55%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$57,400.00	0.15%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$	
GECU	2	\$149,410.42	0.4%	0	\$0.00	NA	0	\$	
GLASS CITY FEDERAL CREDIT UNION	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$140,000.00	0.37%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$126,500.00	0.34%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$124,950.00	0.33%	0	\$0.00	NA	0	\$	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC	1	\$32,250.00	0.09%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$123,470.00	0.33%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,690.00	0.39%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	2	\$125,150.00	0.33%	0	\$0.00	NA	0	\$	
HANCOCK / WHITNEY BANK	1	\$42,146.88	0.11%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$26,900.00	0.07%	0	\$0.00	NA	0	\$	
HERITAGEBANK OF THE SOUTH	1	\$42,769.87	0.11%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$	

HIGHTECHLENDING, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$143,750.00	0.38%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	2	\$134,800.00	0.36%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$140,800.00	0.38%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
HOME TRUST MORTGAGE CORPORATION	1	\$46,012.63	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$541,350.00	1.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$137,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$61,655.00	0.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	\$75,175.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$59,685.10	0.16%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$115,125.00	0.31%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$71,305.98	0.19%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$78,641.51	0.21%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	3	\$114,631.85	0.31%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$230,305.77	0.62%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$152,400.00	0.41%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$135,800.00	0.36%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	1	\$39,900.00	0.11%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$46,200.00	0.12%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$370,694.83	0.99%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	10	\$758,325.61	2.03%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$
LATIN AMERICAN FINANCIAL CORPORATION	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.22%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$66,310.55	0.18%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$

LIVE WELL FINANCIAL, INC	1	\$71,078.00	0.19%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$80,025.00	0.21%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$80,600.00	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$70,816.86	0.19%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$73,625.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$73,100.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$277,375.00	0.74%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$81,375.00	0.22%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC	1	\$73,600.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$69,112.00	0.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$134,000.00	0.36%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$74,896.68	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$67,050.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	5	\$316,400.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,001.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$99,750.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$55,290.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$69,859.96	0.19%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$59,920.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$76,472.00	0.2%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$151,050.00	0.4%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$160,433.51	0.43%	0	\$0.00	NA	0	\$
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$37,905.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$60,320.00	0.16%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$50,250.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	4	\$271,700.00	0.73%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$211,150.00	0.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$79,689.88	0.21%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$81,589.94	0.22%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$109,750.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$79,344.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$81,674.85	0.22%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	\$67,812.29	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$64,150.28	0.17%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$80,400.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK (25055)	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	3	\$229,085.00	0.61%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$75,175.00	0.2%	0	\$0.00	NA	0	\$
	POST COMMUNITY CREDIT UNION	1	\$23,920.00	0.06%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	2	\$106,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$72,800.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$340,549.38	0.91%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$200,596.92	0.54%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$
	R P FUNDING INC	6	\$413,200.00	1.1%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,925.00	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$113,988.70	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$44,175.00	0.12%	0	\$0.00	NA	0	\$
	RESMAC INC	2	\$136,200.00	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$65,800.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$76,100.00	0.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	26	\$1,665,608.00	4.45%	0	\$0.00	NA	0	\$
		5	\$316,825.00	0.85%	0	\$0.00	NA	0	\$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$40,800.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$162,538.17	0.43%	0	\$0.00	NA	0
	SECURITY BANK	1	\$70,810.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$52,250.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,750.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$143,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$119,410.00	0.32%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$33,100.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,763.42	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$64,900.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$69,263.77	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$66,940.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$112,050.00	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,800.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$34,400.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$210,982.00	0.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$200,250.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$39,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$230,000.00	0.61%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$33,750.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$321,150.00	0.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$449,050.00	1.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,572.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$71,062.01	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.18%	0	\$0.00	NA	0
		1	\$62,020.06	0.17%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC (16740)							
	THE MINERS NATIONAL BANK OF EVELETH	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$64,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$115,000.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$43,200.00	0.12%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$74,497.34	0.2%	0	\$0.00	NA	0
	U.S. BANK NATIONL ASSOCIATION	1	\$74,501.68	0.2%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$150,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,167.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$207,826.98	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$73,403.21	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$51,700.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,980.00	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$143,450.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,933.87	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,553.10	0.29%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	2	\$117,722.52	0.31%	0	\$0.00	NA	0

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$67,200.00	0.29%	0	\$0.00	NA	0	\$
Total		560	\$37,404,428.77	100%	0	\$0.00		0	\$
3138WG6Y5	ACADEMY MORTGAGE CORPORATION	1	\$413,250.00	4.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$460,750.00	4.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$413,250.00	4.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$250,322.96	2.53%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$319,620.13	3.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$319,778.98	3.23%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N. W	1	\$241,610.78	2.44%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$523,250.00	5.28%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$249,733.75	2.52%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$255,482.88	2.58%	0	\$0.00	NA	0	\$
	HOME 1ST LENDING LLC	1	\$240,376.76	2.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$838,677.00	8.47%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$260,194.00	2.63%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$416,575.00	4.21%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC	1	\$356,751.63	3.6%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$203,209.19	2.05%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,881.60	3.65%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$270,761.79	2.73%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$199,523.05	2.01%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$362,112.93	3.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$546,250.00	5.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$415,452.19	4.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	4.21%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P	1	\$316,129.32	3.2%	0	\$0.00	NA	0	\$
Total		28	\$9,902,943.94	100%	0	\$0.00		0	\$
3138WG6Z2	1ST PREFERENCE MORTGAGE CORP	1	\$222,706.34	4.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$249,678.19	4.59%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$203,469.02	3.74%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,730.24	6.06%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL	1	\$257,652.46	4.74%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	EMORTGAGE MANAGEMENT LLC	3	\$948,909.12	17.45%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$211,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$329,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$239,744.63	4.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,061.90	4.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$714,500.00	13.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,305.54	4.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$278,558.04	5.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,371.75	4.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,438,887.23	100%	0	\$0.00		0	\$0.00
3138WG7A6	ACADEMY MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$201,478.96	0.4%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$216,920.42	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$262,677.73	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,895.69	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,555,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$212,426.21	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$306,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA D	2	\$459,407.87	0.92%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$908,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00

BBMC MORTGAGE LLC	1	\$233,698.79	0.47%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.61%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$976,500.00	1.96%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	6	\$1,737,800.00	3.49%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY, INC. DBA, MONSTER	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$264,500.00	0.53%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$537,750.00	1.08%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	4	\$1,005,250.00	2.02%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$683,966.61	1.37%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,240.92	0.55%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$665,500.00	1.34%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$464,184.00	0.93%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$211,727.10	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,032,000.00	2.07%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,164,570.00	2.34%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	15	\$4,534,824.08	9.11%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$619,811.33	1.24%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$307,500.00	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$272,250.00	0.55%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$222,400.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$

HOME LOAN MORTGAGE COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,038,839.00	2.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$486,750.00	0.98%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$222,107.13	0.45%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$280,700.00	0.56%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$214,419.73	0.43%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$223,711.66	0.45%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$437,250.00	0.88%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$506,000.00	1.02%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,750.00	2%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$415,874.54	0.84%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$296,055.00	0.59%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$207,726.09	0.42%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$438,294.31	0.88%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$213,468.52	0.43%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,050,021.00	2.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$473,742.55	0.95%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$228,750.00	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$799,000.00	1.6%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$732,150.00	1.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$

	PEOPLES BANK - BARKLEY FC	1	\$283,869.87	0.57%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$880,890.32	1.77%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$552,250.00	1.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,078,519.06	2.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$772,225.17	1.55%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,736.63	0.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$232,500.00	0.47%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$288,750.00	0.58%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$517,500.00	1.04%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$507,375.00	1.02%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$528,750.00	1.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,750.00	0.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$455,620.90	0.92%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$568,750.00	1.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$219,992.00	0.44%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$451,972.00	0.91%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$205,600.00	0.41%	0	\$0.00	NA	0	\$
	TODAY'S MORTGAGE LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.41%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$
Total		191	\$49,785,450.57	100%	0	\$0.00		0	\$
3138WG7B4	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$258,159.60	0.26%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,251,379.14	2.25%	0	\$0.00	NA	0	\$
	ACOPIA,LLC,A CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$266,948.01	0.27%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	3	\$799,129.17	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,062.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,666,723.00	1.67%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$289,060.00	0.29%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,700.00	0.37%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$213,352.26	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$849,737.33	0.85%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$197,836.63	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,076,250.00	1.08%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$340,500.00	0.34%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$359,536.60	0.36%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$283,126.67	0.28%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$

BRIGHTON BANK (28055)	1	\$184,041.76	0.18%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$295,200.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$764,400.00	0.76%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$184,720.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$267,037.46	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$196,553.90	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$254,656.51	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,094,348.82	2.09%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$925,030.82	0.93%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
DOMINION MORTGAGE CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	7	\$1,706,300.00	1.71%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$776,161.92	0.78%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,728.21	0.19%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC - COR	1	\$256,454.09	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$407,474.81	0.41%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$494,262.95	0.49%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$445,450.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,715,619.94	1.72%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$3,159,675.00	3.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,185.41	1.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,316.35	1.07%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$239,475.00	0.24%	0	\$0.00	NA	0	\$
FIRST CITY CREDIT UNION	1	\$238,178.73	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK FORT WORTH	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$540,150.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$617,700.00	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$517,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,778.57	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$533,875.00	0.53%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,705.02	0.22%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$196,750.00	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$514,250.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$660,500.00	0.66%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$249,612.78	0.25%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.24%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$350,490.25	0.35%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$435,955.00	0.44%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$281,630.00	0.28%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$610,934.43	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,657.00	0.18%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP	1	\$311,883.02	0.31%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,365,086.20	1.37%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$998,500.00	1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$388,998.99	0.39%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$482,964.00	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	2	\$588,900.00	0.59%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$413,525.00	0.41%	0	\$0.00	NA	0	\$
KEYPOINT CREDIT UNION	1	\$497,000.00	0.5%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$233,700.00	0.23%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$316,100.00	0.32%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$1,059,508.23	1.06%	0	\$0.00	NA	0	\$
MIE FINANCIAL, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$393,825.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$779,000.00	0.78%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,148,940.36	3.15%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$327,568.07	0.33%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$734,500.00	0.73%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,029,262.93	1.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,323,536.70	1.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,900.00	0.18%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$2,353,042.88	2.35%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$

OMNI-FUND INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$714,083.00	0.71%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,762,210.35	2.76%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,300.00	0.33%	0	\$0.00	NA	0	\$
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,040.00	0.3%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	4	\$1,152,536.63	1.15%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$433,700.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$1,067,315.24	1.07%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$378,750.00	0.38%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$662,500.00	0.66%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$1,014,305.18	1.01%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$275,480.00	0.28%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$231,487.00	0.23%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$446,200.00	0.45%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$178,359.43	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,462.68	0.39%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$583,881.23	0.58%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,567.60	0.32%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,644.45	0.52%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,631,750.00	1.63%	0	\$0.00	NA	0	\$
SIERRA VIEW FINANACIAL CORP	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,462.05	0.18%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. - COR	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$
SOUTH GEORGIA BANKING COMPANY	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$182,154.30	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$708,976.00	0.71%	0	\$0.00	NA	0	\$

	SOUTHWEST FUNDING, LP	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$290,625.41	0.29%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$905,270.13	0.91%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,654,700.00	1.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$1,232,210.22	1.23%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$595,676.72	0.6%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$582,812.00	0.58%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$346,543.05	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$745,920.00	0.75%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$486,162.23	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$847,772.76	0.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,092,194.38	1.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$415,898.25	0.42%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,719.00	1.25%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC	1	\$552,000.00	0.55%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$314,566.01	0.31%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$189,744.06	0.14%	0	\$0.00	NA	0	\$
Total		348	\$99,984,805.17	100%	0	\$0.00		0	\$
3138WG7C2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,501,005.76	1.5%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$449,044.31	0.45%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$177,175.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$285,600.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$359,035.82	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,289,528.00	1.29%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$307,394.67	0.31%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$377,380.60	0.38%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$697,157.09	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	2	\$590,200.00	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,204,727.26	2.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$406,451.76	0.41%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,949.47	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$315,583.87	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,417,505.00	1.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$188,645.55	0.19%	0	\$0.00	NA	0	\$
	BELVOIR FEDERAL CREDIT UNION	1	\$283,617.45	0.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING - COR	1	\$494,377.22	0.49%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$321,600.00	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL, INC - COR	1	\$302,400.00	0.3%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$264,643.75	0.26%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$315,075.02	0.31%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$476,700.00	0.48%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE	2	\$826,200.00	0.82%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$698,710.13	0.7%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,336,993.80	1.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,171,926.09	1.17%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,094,525.22	2.09%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$251,100.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,547.00	0.18%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$378,742.00	0.38%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$330,650.00	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$197,333.83	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.48%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,671,650.00	1.67%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$381,996.30	0.38%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL ,INC	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$287,479.47	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,149,538.25	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$411,077.17	0.41%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$732,872.05	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	2	\$663,250.00	0.66%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,804.89	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,042,849.00	2.04%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,906.08	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	11	\$3,921,721.75	3.91%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$862,200.00	0.86%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY	1	\$191,747.16	0.19%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$283,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$387,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$421,956.88	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,021,360.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$231,694.49	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO	1	\$288,828.00	0.29%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,700.00	0.49%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$295,610.21	0.29%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,095,523.45	1.09%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$396,962.15	0.4%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$236,238.50	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$318,080.59	0.32%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$
HOME FINANCIAL GROUP, LLC	1	\$248,165.27	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$361,560.50	0.36%	0	\$0.00	NA	0	\$
	7	\$2,024,755.81	2.02%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,531,828.87	1.53%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$224,204.36	0.22%	0	\$0.00	NA	0	\$
	HOMEWISER, INC	1	\$206,550.00	0.21%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$304,300.00	0.3%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$408,960.74	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$602,188.46	0.6%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	JRDB, INC - COR	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$
	LAREDO FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,331,400.00	1.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$181,754.84	0.18%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$371,250.00	0.37%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$796,750.00	0.79%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$625,668.40	0.62%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,867,301.00	1.86%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC - COR	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$591,859.88	0.59%	0	\$0.00	NA	0	\$
		1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$371,300.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	1	\$200,450.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$622,000.00	0.62%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$994,407.62	0.99%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$413,467.08	0.41%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$311,089.81	0.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$803,911.00	0.8%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$907,387.46	0.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$448,730.97	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,630.05	0.39%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,219,000.00	1.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$185,000.46	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$365,600.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$480,980.07	0.48%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$250,669.47	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB - COR	1	\$183,700.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$874,300.00	0.87%	0	\$0.00	NA	0	\$
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	5	\$1,672,430.00	1.67%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	2	\$389,499.31	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$175,762.93	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$189,744.07	0.19%	0	\$0.00	NA	0	\$

RESIDENTIAL BANCORP	2	\$757,000.00	0.76%	0	\$0.00	NA	0	\$
RESOURCE BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,200.54	0.29%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$643,750.00	0.64%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$382,507.00	0.38%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,513.27	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,130,691.29	2.13%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,742,400.00	1.74%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$1,136,190.50	1.13%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$307,085.79	0.31%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,257,570.00	1.25%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$831,822.00	0.83%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LE CENTE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$644,200.00	0.64%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$292,292.00	0.29%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$226,575.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$321,106.87	0.32%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$956,263.90	0.95%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$979,205.39	0.98%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$347,400.00	0.35%	0	\$0.00	NA	0	\$
	1	\$179,252.70	0.18%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE								
	WALLICK & VOLK, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$404,932.00	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$234,875.76	0.2%	0	\$0.00	NA	0	\$
Total		356	\$100,232,251.46	100%	0	\$0.00		0	\$
3138WG7D0	A&D MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$2,438,653.00	2.43%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	AIM BANK	1	\$273,639.18	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	6	\$1,936,750.00	1.93%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	2	\$609,500.00	0.61%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$435,681.32	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$870,240.65	0.87%	0	\$0.00	NA	0	\$
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$282,150.00	0.28%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$337,250.00	0.34%	0	\$0.00	NA	0	\$
	BAY EQUITY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$946,750.00	0.94%	0	\$0.00	NA	0	\$

	BBMC MORTGAGE LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$181,055.79	0.18%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$401,580.00	0.4%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,000.00	0.87%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$377,600.00	0.38%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$805,700.00	0.8%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$432,485.00	0.43%	0	\$0.00	NA	0	\$
	CITY BANK	1	\$218,904.74	0.22%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. #254	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,143,450.00	1.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,644.20	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,064,644.06	2.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,400.00	0.59%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$552,287.12	0.55%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE AND INVESTORS	1	\$329,730.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,513.73	0.36%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,233,500.00	1.23%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC	1	\$178,359.43	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$317,088.00	0.32%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,606,841.79	2.6%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$183,752.15	0.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$416,450.87	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,766.05	0.63%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	7	\$1,892,710.04	1.88%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$610,100.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,910.00	0.35%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	3	\$947,541.00	0.94%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$362,400.00	0.36%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$390,800.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$476,250.00	0.47%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$397,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,950.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,488,710.00	1.48%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$469,316.97	0.47%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$764,541.74	0.76%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$331,200.00	0.33%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
GECU	1	\$257,200.00	0.26%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$252,937.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$
GREAT MORTGAGE INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.7%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$629,569.85	0.63%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$949,800.00	0.95%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,788.00	0.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$788,000.00	0.78%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$813,500.00	0.81%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$789,000.00	0.79%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$602,500.00	0.6%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$281,860.00	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE GROUP LLC	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$375,117.69	0.37%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$290,300.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$
MCT CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$317,300.00	0.32%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$389,750.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,080.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$339,032.26	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$979,850.00	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	16	\$5,049,548.70	5.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
MWABANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$2,014,500.00	2.01%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$559,500.00	0.56%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$541,675.00	0.54%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$481,922.00	0.48%	0	\$0.00	NA	0	\$

	NFM, INC. DBA NFM LENDING	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$1,070,946.29	1.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	\$213,350.00	0.21%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$772,550.00	0.77%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$804,698.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,336,160.25	1.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$678,155.00	0.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$611,454.47	0.61%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$1,673,928.70	1.67%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$222,456.67	0.22%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	3	\$1,112,993.29	1.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$196,134.00	0.2%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	0.29%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$670,000.00	0.67%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$456,384.42	0.45%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	SALAL MORTGAGE FILE	1	\$285,363.02	0.28%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$590,515.89	0.59%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,341.01	0.2%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$749,250.00	0.75%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,119,500.00	1.11%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$413,200.00	0.41%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	5	\$1,488,612.29	1.48%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$1,058,000.00	1.05%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$328,566.76	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$397,815.93	0.4%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$2,618,406.63	2.61%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$415,452.19	0.41%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$329,565.44	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC. - COR	1	\$602,441.09	0.6%	0	\$0.00	NA	0	\$
	TIDELANDS BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,351,431.32	2.34%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$266,955.93	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,738.68	0.41%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$184,074.63	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$538,600.00	0.54%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$648,680.37	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$175,507.87	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$337,045.38	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$296,242.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$

Total			342	\$100,433,003.24	100%	0	\$0.00		0	\$
3138WG7E8	A1 MORTGAGE GROUP, LLC	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	8	\$2,364,522.00	2.37%	0	\$0.00	NA	0	\$	
	ACTION ONE FINANCIAL CORPORATION, A	1	\$239,676.72	0.24%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$369,501.60	0.37%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$302,600.99	0.3%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$185,915.00	0.19%	0	\$0.00	NA	0	\$	
	ALTERRA HOME LOANS	1	\$389,948.00	0.39%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE INC	1	\$207,575.00	0.21%	0	\$0.00	NA	0	\$	
	AMERICAN EQUITY MORTGAGE, INC	1	\$368,491.61	0.37%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,310.69	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	7	\$2,273,565.84	2.27%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$	
	AMERIS BANK	1	\$404,100.00	0.4%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,200.00	0.73%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$	
	ASCENT HOME LENDING, LLC	1	\$314,575.69	0.31%	0	\$0.00	NA	0	\$	
	ASPIRE LENDING	2	\$645,000.00	0.65%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,556,836.79	2.56%	0	\$0.00	NA	0	\$	
	BANKERS TRUST COMPANY	1	\$360,774.29	0.36%	0	\$0.00	NA	0	\$	
	BANKNEWPORT	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,695.82	0.3%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$307,085.79	0.31%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	4	\$1,516,676.31	1.52%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE, LLC - COR	1	\$333,949.56	0.33%	0	\$0.00	NA	0	\$	
		1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$	

	BEVERLY HANKS MORTGAGE SERVICES, INC								
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$235,689.22	0.24%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$314,076.36	0.31%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$551,200.00	0.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$636,116.00	0.64%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.18%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,132,000.00	1.13%	0	\$0.00	NA	0	\$
	CHOU TEAM REALTY, INC	2	\$483,137.65	0.48%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$394,561.00	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,182.88	0.86%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$233,178.30	0.23%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$294,025.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,290,347.53	1.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	COURTESY MORTGAGE COMPANY	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$273,039.97	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,147,946.86	1.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	2	\$582,782.40	0.58%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,500.00	0.4%	0	\$0.00	NA	0	\$
	EDMONTON STATE BANK	1	\$374,494.87	0.37%	1	\$0.00	NA	1	\$
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$688,215.56	0.69%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$292,214.69	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,905.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$451,600.00	0.45%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,750.00	0.55%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,429,917.86	1.43%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$629,028.10	0.63%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	10	\$3,922,971.82	3.92%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,180,350.00	1.18%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$339,264.00	0.34%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,631.28	0.48%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,757.54	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,600.00	0.3%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$416,450.87	0.42%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$301,410.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$405,390.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$230,695.81	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$702,000.00	0.7%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$778,700.00	0.78%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$177,571.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$416,438.29	0.42%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$1,057,425.00	1.06%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$365,268.37	0.37%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$653,464.66	0.65%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. - COR	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,655.00	0.23%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	1	\$243,821.13	0.24%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,225.00	1.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$984,000.00	0.98%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$314,910.00	0.32%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$299,925.00	0.3%	0	\$0.00	NA	0	\$
HOMETRUST BANK	1	\$226,893.95	0.23%	0	\$0.00	NA	0	\$
HOMEWISER, INC	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,138.14	0.19%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$238,678.06	0.24%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$416,950.00	0.42%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$202,728.40	0.2%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$343,547.00	0.34%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$370,717.00	0.37%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$194,743.21	0.19%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,500.00	0.3%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$289,275.00	0.29%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$557,600.00	0.56%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$323,563.57	0.32%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$678,420.00	0.68%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES,LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$380,950.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$380,950.00	0.38%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$863,566.37	0.86%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$1,306,200.00	1.31%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,846.91	0.3%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,972,300.00	1.97%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$761,342.47	0.76%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$389,262.93	0.39%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
NETWORK MORTGAGE, LLC - COR	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
NFM INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,289,989.54	1.29%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$307,253.55	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$383,494.33	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$581,050.00	0.58%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$267,650.00	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$259,665.32	0.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$350,737.52	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,373,804.99	1.37%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	1	\$402,429.00	0.4%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,670.79	0.25%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,223,200.00	1.22%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$724,360.98	0.72%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	5	\$1,437,680.00	1.44%	0	\$0.00	NA	0	\$
	1	\$397,160.00	0.4%	0	\$0.00	NA	0	\$

REAL ESTATE FUNDING CORPORATION								
REGENCY MORTGAGE CORP	1	\$226,757.74	0.23%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE LLC	1	\$208,718.47	0.21%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$485,500.00	0.49%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,686,775.10	2.69%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$253,957.46	0.25%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$206,733.54	0.21%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$214,558.99	0.21%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$237,686.59	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$2,618,502.94	2.62%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$869,359.69	0.87%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$598,225.00	0.6%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$278,632.60	0.28%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,062,403.00	2.06%	0	\$0.00	NA	0	\$
	4	\$1,036,676.74	1.04%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.21%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$231,550.00	0.23%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$
Total		330	\$99,965,844.61	100%	1	\$0.00		1	\$
3138WG7F5	ACADEMY MORTGAGE CORP	1	\$405,000.00	1.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP (24545)	1	\$169,600.00	0.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$330,000.00	0.91%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	3	\$773,000.00	2.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$328,000.00	0.91%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC	1	\$898,867.67	2.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	\$929,419.50	2.58%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.57%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$355,082.77	0.98%	0	\$0.00	NA	0	\$
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$325,530.88	0.9%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.86%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORPORATION	1	\$187,688.78	0.52%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP., A CORPORATION	3	\$912,000.00	2.53%	0	\$0.00	NA	0	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$967,204.49	2.68%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$203,900.00	0.57%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$1,028,161.00	2.85%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$308,750.00	0.86%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$228,920.00	0.63%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$352,500.00	0.98%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$566,250.00	1.57%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,337,255.00	3.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$843,896.49	2.34%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,052,294.00	8.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,895,472.00	5.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$264,000.00	0.73%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$908,400.00	2.52%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	1	\$334,000.00	0.93%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	\$391,495.40	1.08%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$713,450.28	1.98%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	9	\$2,422,000.00	6.71%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$547,800.00	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE LTD	1	\$393,706.83	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$637,360.00	1.77%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,293,478.44	6.36%	0	\$0.00	NA	0	\$
	QUONTIC BANK	2	\$1,185,200.00	3.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$829,301.97	2.3%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$276,266.88	0.77%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,507,301.93	4.18%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$756,860.55	2.1%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$174,376.03	0.48%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$616,723.10	1.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$417,000.00	1.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$880,400.00	2.44%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$645,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.47%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$255,000.00	0.71%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$545,000.00	1.51%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$236,859.01	0.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$337,533.66	0.89%	0	\$0.00	NA	0	\$
Total		109	\$36,087,556.66	100%	0	\$0.00		0	\$
3138WG7G3	BANCO POPULAR DE PUERTO RICO	5	\$536,017.78	23.17%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$357,500.00	15.45%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$875,309.32	37.83%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$186,300.00	8.05%	0	\$0.00	NA	0	\$
	HR MORTGAGE CORPORATION	1	\$120,000.00	5.19%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$238,644.87	10.31%	0	\$0.00	NA	0	\$
Total		15	\$2,313,771.97	100%	0	\$0.00		0	\$
3138WG7H1	ACADEMY MORTGAGE CORPORATION	9	\$867,060.00	2.44%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$86,032.55	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,276.20	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$215,550.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$177,544.87	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,850.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$462,205.32	1.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$104,870.89	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,694.72	0.28%	0	\$0.00	NA	0	\$
	AMERICAN,A CORPORATION	1	\$108,150.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$192,800.00	0.54%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,600.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,067.65	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$189,857.00	0.54%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$217,425.00	0.61%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$107,235.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$212,000.00	0.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE LLC	2	\$202,200.00	0.57%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,981.11	0.27%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$88,472.00	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,653.59	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,091.77	0.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$386,940.00	1.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	5	\$430,820.02	1.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$92,600.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$586,600.00	1.65%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	EECU	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$508,783.98	1.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$473,550.00	1.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$517,280.00	1.46%	0	\$0.00	NA	0	\$
	FARMERS BANK. WINDSOR VA	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$97,300.00	0.27%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	2	\$201,520.00	0.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,150.00	0.56%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$384,425.00	1.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$301,150.00	0.85%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$
		1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$

FIRST CHOICE LENDING SERVICES, LLC								
FIRST CHOICE LOAN SERVICES INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$107,452.64	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$198,450.00	0.56%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$104,418.46	0.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$172,800.00	0.49%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,320.00	0.24%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$208,200.00	0.59%	0	\$0.00	NA	0	\$
GREAT MORTGAGE INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$100,700.00	0.28%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC	1	\$106,050.00	0.3%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$
GULF COAST COMMUNITY BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$85,405.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$102,300.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,174.00	1.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$109,567.95	0.31%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$101,874.59	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	4	\$377,900.00	1.07%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$108,500.00	0.31%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	2	\$209,620.00	0.59%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$109,323.66	0.31%	0	\$0.00	NA	0	\$
	1	\$93,487.53	0.26%	0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE & FINANCIAL, INC								
INTERCONTINENTAL CAPITAL GROUP	1	\$94,134.11	0.27%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	5	\$466,936.14	1.32%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$89,879.86	0.25%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	15	\$1,469,728.19	4.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$104,867.89	0.3%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	9	\$856,751.17	2.41%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$93,639.93	0.26%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,350.00	0.55%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$292,250.00	0.82%	0	\$0.00	NA	0	\$
LENDER SELECT MORTGAGE GROUP	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$90,800.00	0.26%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$97,425.00	0.27%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$193,275.00	0.54%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$279,910.00	0.79%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$89,775.00	0.25%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$107,864.12	0.3%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$89,140.26	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$85,894.25	0.24%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,300.00	0.82%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED LLC	1	\$103,375.64	0.29%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$306,213.18	0.86%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$87,194.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$288,950.00	0.81%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$

	NATIONS LENDING CORPORATION	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	4	\$369,585.65	1.04%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$172,500.00	0.49%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$217,102.06	0.61%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$204,800.00	0.58%	0	\$0.00	NA	0	\$
	OVM FINANCIAL INC	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$277,362.60	0.78%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$467,850.00	1.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,248.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$198,800.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING LLC	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$94,750.00	0.27%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$194,305.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$96,668.00	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,175.00	0.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,757.67	0.56%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$418,400.00	1.18%	0	\$0.00	NA	0	\$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$106,700.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$105,828.00	0.3%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$101,900.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$896,250.00	2.53%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$94,383.81	0.27%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,731,244.00	4.88%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	\$89,925.00	0.25%	0	\$0.00	NA	0	\$

SENTE MORTGAGE, INC	2	\$217,500.00	0.61%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,750.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$94,119.92	0.27%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATE	1	\$102,420.98	0.29%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$296,437.33	0.84%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$95,064.00	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	7	\$657,050.00	1.85%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	3	\$307,000.00	0.87%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$188,608.00	0.53%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$86,400.00	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	4	\$401,240.00	1.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$194,250.00	0.55%	0	\$0.00	NA	0	\$
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LE CENTE	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$277,130.00	0.78%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$94,525.00	0.27%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$395,161.00	1.11%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$281,377.33	0.79%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$202,279.22	0.57%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK, INC	1	\$103,872.12	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$373,469.94	1.05%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	2	\$174,532.43	0.49%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	\$275,553.22	0.8%	0	\$0.00	NA	0	\$
Total		364	\$35,482,963.60	100%	0	\$0.00		0	\$
3138WG7J7	ACADEMY MORTGAGE CORPORATION	1	\$113,200.00	0.43%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$111,800.00	0.43%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$108,321.12	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$349,162.36	1.33%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$117,605.22	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$111,868.50	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,600.00	0.92%	0	\$0.00	NA	0	\$
	AVB BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$236,120.00	0.9%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	2	\$237,984.02	0.91%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$230,200.00	0.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,375.00	0.87%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$245,000.00	0.94%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$110,675.00	0.42%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY FEDERAL	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,228.74	0.91%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$110,444.03	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	3	\$320,444.09	1.22%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$121,615.00	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$348,000.00	1.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$122,500.00	0.47%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$110,250.00	0.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$364,250.00	1.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$119,477.91	0.46%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$123,190.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$353,607.00	1.35%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	EZ MORTGAGE LOANS, INC	1	\$110,064.50	0.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,420.00	1.34%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$110,625.00	0.42%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,854.06	0.44%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$591,150.00	2.26%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,605.63	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$121,849.99	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRSTMARK CREDIT UNION	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA - COR	1	\$116,250.00	0.44%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$113,155.32	0.43%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$238,650.00	0.91%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	\$115,854.06	0.44%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$115,560.44	0.44%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$350,200.00	1.34%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$111,920.00	0.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$351,788.00	1.34%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$123,843.99	0.47%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$120,601.53	0.46%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	12	\$1,422,863.00	5.44%	0	\$0.00	NA	0	\$
	KYLE CHRISTIAN CORPORATION - COR	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	9	\$1,057,812.95	4.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$347,350.00	1.33%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC - COR	1	\$114,960.00	0.44%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC	1	\$123,750.00	0.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$345,905.00	1.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$124,400.00	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$245,000.00	0.94%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$123,390.00	0.47%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$342,022.91	1.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$
		1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$

NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION									
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,838.00	0.47%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,849.02	0.46%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP. - COR	1	\$115,882.34	0.44%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$340,850.00	1.3%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$119,852.45	0.46%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	4	\$459,315.00	1.75%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$481,552.09	1.84%	0	\$0.00	NA	0	\$	
PRIMRY RESIDENTIAL MORTGAGE, INC	1	\$120,800.00	0.46%	0	\$0.00	NA	0	\$	
PROCURA MORTGAGE COMPANY	1	\$118,533.81	0.45%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$245,875.00	0.94%	0	\$0.00	NA	0	\$	
RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$118,339.39	0.45%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$465,106.82	1.78%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$	
SAGAMORE HOME MORTGAGE, LLC	1	\$116,713.86	0.45%	0	\$0.00	NA	0	\$	
SECURITY CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,749.14	0.46%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,900.00	1.34%	0	\$0.00	NA	0	\$	
SFMC, LP	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$	
SOUTHERN BANK	1	\$117,300.00	0.45%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	5	\$588,220.00	2.25%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	4	\$470,350.00	1.8%	0	\$0.00	NA	0	\$	
TALMER BANK AND TRUST	1	\$111,120.00	0.42%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$	

	THE FEDERAL SAVINGS BANK	3	\$366,000.00	1.4%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,425.00	0.43%	0	\$0.00	NA	0	\$
	THE MONEYHOUSE, INC	1	\$112,139.30	0.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$223,550.00	0.85%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$124,842.73	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$231,264.13	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$115,754.06	0.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$110,726.48	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$480,934.47	1.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,565.64	0.46%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$119,852.45	0.46%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$120,847.77	0.46%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION	3	\$320,390.07	1.22%	0	\$0.00	NA	0	\$
	YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	\$108,856.10	0.44%	0	\$0.00	NA	0	\$
Total		224	\$26,175,169.49	100%	0	\$0.00		0	\$
3138WG7K4	1ST SECURITY BANK OF WASHINGTON	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$1,528,270.00	3.29%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$125,142.36	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$139,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$290,324.79	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$126,753.88	0.27%	0	\$0.00	NA	0	\$
		1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS								
	ARVEST BANK	3	\$420,800.00	0.91%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$139,028.84	0.3%	0	\$0.00	NA	0	\$
	ASPIRE LENDING	2	\$281,900.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,842.61	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,600.00	0.59%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,777.87	0.3%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$148,800.00	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$415,050.00	0.89%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	\$129,150.00	0.28%	0	\$0.00	NA	0	\$
	BELVOIR FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$138,575.43	0.3%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$133,769.56	0.29%	0	\$0.00	NA	0	\$
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$149,815.57	0.32%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,800.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$554,350.00	1.19%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,200.00	0.58%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$
	CATALYST LENDING, INC - COR	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$130,635.44	0.28%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$125,445.56	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$

CHEAHA BANK	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	6	\$808,825.35	1.74%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,212.00	1.21%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,451.74	0.27%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,750.00	0.3%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$288,750.00	0.62%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A	1	\$136,212.62	0.29%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$127,900.00	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$273,000.00	0.59%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$125,758.00	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$409,808.00	0.88%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$141,326.01	0.3%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$282,272.00	0.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$272,768.08	0.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,516.00	0.27%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,775.00	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$274,830.16	0.59%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$566,568.83	1.22%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	2	\$261,975.00	0.56%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,693.00	0.29%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$579,816.94	1.25%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,425.00	0.31%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC	2	\$269,664.37	0.58%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$259,039.46	0.56%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,950.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,410.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$414,450.00	0.89%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES	1	\$135,005.93	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$415,900.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,600.00	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$136,155.84	0.29%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC	1	\$144,375.00	0.31%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$125,500.00	0.27%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$259,000.00	0.56%	0	\$0.00	NA	0	\$
GB MORTGAGE, INC. - COR	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	2	\$254,175.68	0.55%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$259,200.00	0.56%	0	\$0.00	NA	0	\$
GREAT WESTREN FINANCIAL SERVICES INC	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,423.03	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$968,134.00	2.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$147,250.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$125,300.00	0.27%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$