

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 70 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFS98		1ST FINANCIAL, INC	1	\$332,081.67	0.17%	0	\$0.00	NA	0	\$0.00	M
		1ST SECURITY BANK OF WASHINGTON	2	\$625,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	19	\$6,300,725.38	3.14%	0	\$0.00	NA	0	\$0.00	M
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		ACCESS NATIONAL MORTGAGE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ACE MORTGAGE, LLC	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$226,701.07	0.11%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$376,303.81	0.19%	0	\$0.00	NA	0	\$0.00	M
		ALLIED FIRST BANK SB	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		ALLIED MORTGAGE GROUP, INC	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$400,007.55	0.2%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL	2	\$596,943.90	0.3%	0	\$0.00	NA	0	\$0.00	M

	RESOURCES, INC								
	AMERICAN INTERNET MORTGAGE, INC	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$541,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,191,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH - COR	1	\$365,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,444,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$235,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPRORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,525.93	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$271,142.48	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,207,679.08	0.6%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,915,073.71	1.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$268,645.77	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	3	\$1,100,448.55	0.55%	0	\$0.00	NA	0	\$0.00	M
	BANKERS XPRESS LLC	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BARR GROUP, INC	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	5	\$1,691,500.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK COMMUNITY BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$351,405.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$587,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL COMMUNITY CREDIT UNION	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$501,907.48	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE LLC	1	\$332,198.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,115,831.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	CHRISTIAN ROBERTS MTG LLC	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$251,129.65	0.13%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,639.58	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY NATIONAL BANK	1	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	10	\$3,349,968.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DATA MORTGAGE INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$389,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$329,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LP	1	\$431,467.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	7	\$2,443,819.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,944.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$575,988.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	DIGNIFIED HOME LOANS, LLC	1	\$357,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$301,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ENCOMPASS LENDING GROUP, LP	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	3	\$943,202.01	0.47%	0	\$0.00	NA	0	\$0.00	M
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC	2	\$751,370.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,425.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INCD/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$365,474.07	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,699.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$287,273.89	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,222,165.32	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$597,479.00	0.3%	0	\$0.00	NA	0	\$0.00
	FHLB/PROSPECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$798,538.77	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$536,572.70	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,299.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,553,280.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE OF SOUTH FLORIDA	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$912,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$232,220.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$391,875.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$653,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	2	\$491,623.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	3	\$1,027,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIVE STAR PARTNERSHIP LLC	1	\$234,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORPORATION	3	\$907,107.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	2	\$556,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,844,400.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	2	\$603,122.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES	1	\$584,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GOLDSTAR MORTGAGE FINANCIAL GROUP	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES , INC	1	\$392,480.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$1,841,345.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	GULF ATLANTIC FUNDING GROUP, INC	1	\$407,422.12	0.2%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	DIVISION								
	HAMILTOAN GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,878.68	0.21%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$295,618.98	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$296,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,644,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	14	\$5,308,669.58	2.65%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,529,398.95	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$408,960.75	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$273,248.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$333,582.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,998.07	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$264,575.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC	2	\$620,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JERSEY MORTGAGE COMPANY	1	\$309,618.83	0.15%	0	\$0.00	NA	0	\$0.00	M
	JORDAN WEST COMPANIES LTD	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LAS COLINAS FEDERAL CREDIT UNION	1	\$327,318.40	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$303,920.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$219,737.72	0.11%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	3	\$926,150.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC	4	\$1,156,700.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY LLC	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MLS HONDA FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK	1	\$399,485.10	0.2%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE 2000 INC	1	\$258,059.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.21%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$635,850.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGENETWORK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,577,900.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	17	\$5,156,148.09	2.57%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A	2	\$674,919.10	0.34%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,929,700.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,066,300.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	6	\$1,880,149.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$298,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC - COR	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING, LLC	1	\$291,263.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	3	\$1,081,800.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	NEXBANK SSB	1	\$217,872.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$226,701.07	0.11%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$544,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$391,280.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$287,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	3	\$1,117,100.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	1	\$339,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OAK TRUST CREDIT UNION	1	\$355,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$1,297,685.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC NW FCU	1	\$329,270.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,609,173.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	3	\$1,171,400.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$395,478.53	0.2%	0	\$0.00	NA	0	\$0.00	M
	PATRIOT COMMUNITY BANK	1	\$278,559.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - MOUNT VERNON	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,124,076.61	0.56%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	4	\$1,363,850.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC	6	\$2,135,636.97	1.07%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	5	\$1,811,750.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED COMMUNITY BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$905,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PRIVATE MORTGAGE WHOLESALE INC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	RESOURCE LENDERS, INC. - CALIFORNIA	1	\$270,866.54	0.14%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION, W CFL #607 3548, A CALIFORNIA COPORATION								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$901,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$623,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,636,070.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,300,000.78	2.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$275,063.00	0.14%	0	\$0.00	NA	0	\$0.00
	SORG BAY WEST FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$494,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$2,040,675.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$923,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	45	\$15,429,441.27	7.7%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$665,660.64	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$995,287.26	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,035,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$276,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$371,542.60	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$360,296.79	0.18%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE SOURCE, INC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$614,464.47	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,548,046.27	0.77%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,363,804.22	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORP	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,216,596.48	0.61%	0	\$0.00	NA	0	\$0.00	M
	VELOCITY CREDIT UNION	1	\$229,197.79	0.11%	0	\$0.00	NA	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	5	\$1,436,748.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	VICTORIAN FINANCE LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$250,077.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$414,077.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	1	\$236,427.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$414,451.52	0.21%	0	\$0.00	NA	0	\$0.00	M
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$370,023.08	0.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>614</b>	<b>\$200,479,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSAS	1ST SECURITY BANK OF WASHINGTON	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,090.07	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK, A CORPORATION	1	\$101,288.86	0.34%	0	\$0.00	NA	0	\$0.00	M
	ANDERSON BROTHERS BANK	2	\$98,650.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$125,214.19	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$218,456.12	0.73%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$166,532.88	0.55%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF ARIZONA	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$345,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M

	SEBONIC FINANCIAL								
	CASHCALL MORTGAGE	4	\$708,467.83	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$272,962.12	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$443,429.34	1.47%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$45,182.78	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,819.07	0.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$403,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$90,676.79	0.3%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$71,251.30	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$84,899.99	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$183,326.61	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,222.80	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$43,691.22	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$312,875.97	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,122.79	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,200.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$117,171.91	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$201,078.93	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	3	\$261,600.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	3	\$463,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$130,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$249,442.24	0.83%	0	\$0.00	NA	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$67,026.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$152,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE, INC	1	\$79,442.24	0.26%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$93,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$555,500.00	1.84%	0	\$0.00	NA	0	\$0.00	M
	HOME OWNERS FINANCIAL GROUP USA	1	\$171,793.85	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOME POINT FINANCIAL CORPORATION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK, N.A	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$345,200.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$721,199.94	2.39%	0	\$0.00	NA	0	\$0.00	M
	IMPAC MORTGAGE CORP	1	\$68,406.02	0.23%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	2	\$90,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	INTOUCH CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		2	\$286,200.00	0.95%	0	\$0.00	NA	0	\$0.00	M

	J.G. WENTWORTH HOME LENDING, INC								
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING ,INC	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$184,382.45	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$91,855.10	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK	2	\$239,197.36	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$263,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$99,298.24	0.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$474,002.00	1.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$68,522.08	0.23%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$123,324.71	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$180,865.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$79,445.89	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	3	\$126,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$262,159.41	0.87%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$249,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$707,046.60	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$49,649.12	0.16%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$605,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$81,424.55	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$300,000.00	1%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$79,935.08	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$241,898.57	0.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$211,410.00	0.7%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$198,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,219,625.00	4.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$209,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$397,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$410,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$198,605.61	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$230,281.02	0.76%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION									
	SENTE MORTGAGE, INC	1	\$368,500.00	1.22%	0	\$0.00	NA	0	\$0.00	M
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	13	\$1,099,846.82	3.65%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$74,973.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	2	\$180,600.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	3	\$301,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,600.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$119,157.88	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN	1	\$70,184.64	0.23%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$567,000.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$113,696.47	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,185.95	0.38%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$114,198.23	0.38%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	VANTAGE BANK	1	\$72,450.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	VICTORIAN FINANCIAL LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$35,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,298.24	0.33%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$75,470.14	0.25%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,079.71	0.44%	0	\$0.00	NA	0	\$0.00	M
	YOUR COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>248</b>	<b>\$30,130,941.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSB3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,369.65	0.43%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,191.09	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,396.21	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,626,284.61	4.33%	0	\$0.00	NA	0	\$0.00	M
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$465,299.21	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$380,221.60	0.63%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$735,416.15	1.21%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$197,224.95	0.33%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK, N.A	2	\$566,480.65	0.93%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$367,570.34	0.61%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$405,358.16	0.67%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,107.07	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$134,763.93	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$381,500.85	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	3	\$1,001,885.33	1.65%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVE	1	\$382,652.45	0.63%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$413,210.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A	5	\$1,182,709.17	1.95%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$258,372.62	0.43%	0	\$0.00	NA	0	\$0.00	M

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,541.21	0.4%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,397.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	8	\$1,064,806.54	1.76%	0	\$0.00	NA	0	\$0.00	M
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$223,470.77	0.37%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$167,943.68	0.28%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$663,972.22	1.09%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	173	\$43,732,004.66	72.11%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	2	\$496,196.34	0.82%	0	\$0.00	NA	0	\$0.00	M
	SECURITY BANK	1	\$219,713.79	0.36%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,073.07	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	3	\$835,718.54	1.38%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,706.94	1.07%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A	2	\$445,911.92	0.74%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,912.75	0.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>236</b>	<b>\$60,647,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSC1	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,560.06	3.26%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	3	\$554,690.00	11.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	1	\$251,750.00	5.06%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	3.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$168,625.00	3.39%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$343,753.14	6.9%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$171,000.00	3.43%	0	\$0.00	NA	0	\$0.00	M
		1	\$156,000.00	3.13%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE SOLUTIONS OF COLORADO, LLC								
	MOVEMENT MORTGAGE, LLC	2	\$401,600.00	8.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$220,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$172,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$339,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$153,692.69	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$314,474.98	6.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$376,710.00	7.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$159,558.34	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,978,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSD9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,726.24	3.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,629,200.00	32.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$179,746.38	3.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	6.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$329,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,600.00	4.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$184,441.84	3.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$558,750.00	11.3%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,333.60	3.57%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$357,743.07	7.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	4.75%	0	\$0.00	NA	0	\$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>20</b>	<b>\$4,944,891.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSE7		FIRSTRUST BANK	1	\$280,415.00	9.67%	0	\$0.00	NA	0	\$0.00	M
		LEADER BANK N.A	2	\$541,000.00	18.65%	0	\$0.00	NA	0	\$0.00	M
		MID-ISLAND MORTGAGE CORP	2	\$571,920.00	19.72%	0	\$0.00	NA	0	\$0.00	M
		MORTGAGENETWORK	1	\$315,600.00	10.88%	0	\$0.00	NA	0	\$0.00	M
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,290.00	41.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>10</b>	<b>\$2,900,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSF4		ABBEVILLE BUILDING & LOAN	1	\$191,729.47	2.03%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,200.00	2.45%	0	\$0.00	NA	0	\$0.00	M
		CAPITAL ONE, N.A	1	\$215,000.00	2.28%	0	\$0.00	NA	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	2.08%	0	\$0.00	NA	0	\$0.00	M
		CORNERSTONE HOME LENDING, INC	1	\$205,000.00	2.18%	0	\$0.00	NA	0	\$0.00	M
		CUSO MORTGAGE CORPORATION	2	\$349,400.00	3.71%	0	\$0.00	NA	0	\$0.00	M
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	2.49%	0	\$0.00	NA	0	\$0.00	M
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
		FBC MORTGAGE, LLC	1	\$190,950.00	2.03%	0	\$0.00	NA	0	\$0.00	M
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
		FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$179,550.00	1.91%	0	\$0.00	NA	0	\$0.00	M
		FIRST ROBINSON SAVINGS BANK N.A	1	\$128,200.00	1.36%	0	\$0.00	NA	0	\$0.00	M
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,046.00	2.31%	0	\$0.00	NA	0	\$0.00	M
		FIRSTRUST BANK	1	\$260,000.00	2.76%	0	\$0.00	NA	0	\$0.00	M
		FOUNTAIN CITY FUNDING, INC	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00	M

	HOME MORTGAGE OF AMERICA, INC	1	\$147,155.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$514,377.69	5.46%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$208,800.00	2.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$157,500.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$253,300.00	2.69%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$134,805.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	NEWCASTLE HOME LOANS, LLC - COR	1	\$242,850.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$234,000.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,400.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,200.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	1	\$131,250.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	2	\$375,000.00	3.98%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC	1	\$199,000.00	2.11%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	2	\$419,000.00	4.45%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$125,822.46	1.34%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC	2	\$308,914.07	3.28%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	1	\$135,500.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	TOP ONE MORTGAGE L.L.C	1	\$216,000.00	2.29%	0	\$0.00	NA	0	\$0.00	M
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$283,500.00	3.01%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A	2	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$120,775.38	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,424,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSG2		DEAN COOPERATIVE BANK	1	\$208,550.00	15.96%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$291,500.00	22.31%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	\$236,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		SANTANDER BANK, N.A	1	\$315,543.88	24.15%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$255,200.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,793.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSH0		COMMUNITY FIRST CREDIT UNION OF FL	3	\$477,350.00	46.29%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS LLA A LIMITED LIABILITY COMPANY	1	\$191,000.00	18.52%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$104,000.00	10.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,937.72	15.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,031,287.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSJ6		ACADEMY MORTGAGE CORPORATION	1	\$199,750.00	3.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$167,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	2	\$286,330.00	5.01%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$235,200.00	4.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	3	\$422,776.65	7.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$198,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$142,450.00	2.49%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE	1	\$157,600.00	2.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$138,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$240,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$424,700.00	7.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$254,910.00	4.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,700.00	5.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$229,000.00	4%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	3	\$388,817.50	6.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$205,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$153,375.00	2.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$150,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,668.16	2.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,720,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSK3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$429,628.00	5.22%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$184,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$167,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	1	\$159,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$164,700.00	2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$512,520.00	6.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$307,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING INC	1	\$303,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,124,100.00	13.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$119,661.26	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,069,900.00	13%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$157,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$404,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$441,600.00	5.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$190,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$821,702.41	9.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,825.27	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,768.54	2.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	3.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,232,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSL1	GLENDENNING MORTGAGE CORP	1	\$175,264.88	16.8%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,000.00	17.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,000.00	20.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$240,125.00	23.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$235,800.00	22.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,043,189.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WFSM9	CENTURY LENDING COMPANY	1	\$261,600.00	25.05%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$210,000.00	20.11%	0	\$0.00	NA	0	\$0.00	M
	MAROON FINANCIAL CREDIT UNION	1	\$315,000.00	30.17%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$257,600.00	24.67%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSN7	ACADEMY MORTGAGE CORPORATION	1	\$185,200.00	16.61%	0	\$0.00	NA	0	\$0.00	M
	ACE MORTGAGE, LLC	1	\$160,000.00	14.35%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, N.A	1	\$160,000.00	14.35%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$142,405.00	12.77%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	12.38%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$167,713.00	15.04%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	14.5%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>7</b>	<b>\$1,114,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSP2	1ST PORTFOLIO LENDING CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$265,799.96	0.26%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$854,403.26	0.85%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$227,950.53	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,131,223.00	4.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$215,153.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	1	\$356,668.85	0.35%	0	\$0.00	NA	0	\$0.00	M

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$922,939.07	0.92%	0	\$0.00	NA	0	\$0.00	M
	BANK SNB	2	\$583,200.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BANKERS' BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$1,053,437.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,511,950.00	4.48%	0	\$0.00	NA	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,744,674.28	2.72%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$909,347.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	CB&S BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$294,050.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CLM MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$688,482.05	0.68%	0	\$0.00	NA	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	2	\$454,924.98	0.45%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,303.76	0.38%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,501.77	0.27%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$431,920.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DEERWOOD BANK	2	\$566,225.34	0.56%	0	\$0.00	NA	0	\$0.00	M

	DHI MORTGAGE COMPANY LTD	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$269,648.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$394,990.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,512,848.89	1.5%	0	\$0.00	NA	0	\$0.00	M
	EMC HOLDINGS LLC	1	\$285,563.57	0.28%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CAPITAL INC	1	\$291,721.95	0.29%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$616,616.41	0.61%	0	\$0.00	NA	0	\$0.00	M
	FAR EAST NATIONAL BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$346,740.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FEARON FINANCIALM LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$394,272.68	0.39%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,011,200.00	2%	0	\$0.00	NA	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	5	\$1,565,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$219,030.72	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,341,763.32	1.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	4	\$1,200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILLETTE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF TRENTON	1	\$327,564.93	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WASECA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$313,625.99	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,200.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,948.09	0.5%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE LLC	1	\$297,379.43	0.3%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	5	\$1,516,871.22	1.51%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$292,236.73	0.29%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	I3 LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$233,477.13	0.23%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$220,222.69	0.22%	0	\$0.00	NA	0	\$0.00	M
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING INC	1	\$321,888.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$374,865.70	0.37%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$587,400.57	0.58%	0	\$0.00	NA	0	\$0.00	M

	LAKE MICHIGAN CREDIT UNION	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,400.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$207,083.59	0.21%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	2	\$523,900.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$691,509.62	0.69%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$218,050.24	0.22%	0	\$0.00	NA	0	\$0.00	M
	MILL CITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC	1	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$310,876.28	0.31%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$274,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA	1	\$312,250.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$560,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF MIDDLEBURY	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$375,656.23	0.37%	0	\$0.00	NA	0	\$0.00	M
		1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION								
	NJ LENDERS CORP	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$842,704.19	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$816,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,169,465.00	2.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$6,033,579.73	5.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$346,116.68	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$1,049,263.39	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$572,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$589,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,519.67	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$207,790.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$462,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$759,146.29	0.75%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$566,950.23	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,926.96	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$353,881.42	0.35%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$528,322.35	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$911,801.62	0.9%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$413,320.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$396,263.95	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$345,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$2,183,784.04	2.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$893,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,333,383.64	1.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$312,952.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$715,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,196,151.25	2.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$268,798.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	2	\$775,040.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,510.83	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$266,545.45	0.26%	0	\$0.00	NA	0	\$0.00

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,546,965.58	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$513,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$659,598.74	0.65%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$266,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,699,875.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$100,752,991.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSQ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$282,462.52	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$345,951.40	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIA N.A DBA ALERUS MORTGAGE	1	\$247,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$516,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,265,388.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$268,786.47	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,203,658.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SUNSET AND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,101,766.95	1.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$622,273.80	0.62%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$997,200.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,503,955.28	3.48%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$767,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	2	\$782,500.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	BOURNS EFCU	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CAPITALMARK BANK & TRUST (11655)	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,818,724.14	1.81%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,344,950.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$247,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CB&S BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	1	\$347,446.95	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITY BANK AND TRUST, CO	1	\$351,805.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	CROSSCOUNTRY MORTGAGE INC INC. CORPORATION								
	CUMD	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$413,357.42	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,136.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$628,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$754,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORP	1	\$226,504.01	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$273,734.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,761.49	0.34%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$204,703.19	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$2,226,778.14	2.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$245,861.98	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,897.07	0.23%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$311,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIAIBILITY CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$948,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$1,884,826.92	1.87%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	6	\$2,092,240.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK FOX VALLEY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	5	\$2,091,000.00	2.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$397,458.72	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,290,600.00	1.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	2	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$258,865.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FOX RIVER STATE BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$223,003.20	0.22%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST	1	\$328,896.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GREENWAY FUNDING GROUP INC	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$289,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST FSB	1	\$325,103.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$948,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOPEWELL FEDERAL CREDIT UNION	1	\$256,715.32	0.26%	0	\$0.00	NA	0	\$0.00	M

	HORIZON BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$294,916.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	4	\$1,069,100.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS BANK AND TRUST	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	JG WENTWORTH HOME LENDING, INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	3	\$784,701.11	0.78%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$2,028,713.95	2.02%	0	\$0.00	NA	0	\$0.00	M
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LAXMI NARAYAN ENTERISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A	2	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MARLBOROUGH SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MOUND CITY BANK	1	\$307,920.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$784,101.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	1	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$238,973.97	0.24%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	2	\$620,800.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	4	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,497.68	0.23%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	2	\$583,339.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	22	\$6,597,462.36	6.56%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - BARKLEY FC	1	\$330,551.84	0.33%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$642,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC	2	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	3	\$944,300.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$619,926.35	0.62%	0	\$0.00	NA	0	\$0.00	M
	PREMIUM MORTGAGE CORP. - COR	1	\$256,715.32	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PRIME SOURCE MORTGAGE, INC	1	\$212,174.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	2	\$605,677.40	0.6%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$210,577.45	0.21%	0	\$0.00	NA	0	\$0.00	M
	SECURITY HOME MORTGAGE, LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$1,028,541.82	1.02%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$227,806.89	0.23%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE FEDERAL CREDIT UNION	1	\$481,175.40	0.48%	0	\$0.00	NA	0	\$0.00	M
	SKYWARD CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	STANDARD MORTGAGE CORP	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$260,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$228,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$934,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$265,658.97	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$328,560.57	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$1,337,808.62	1.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$267,641.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$626,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,579,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$413,320.95	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$497,797.09	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$652,310.53	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$321,776.04	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$232,911.23	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$586,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTRAR MORTGAGE, INC	1	\$282,761.21	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,169.33	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$398,237.67	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$223,700.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$100,607,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSR8	A1 MORTGAGE GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL FCU	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$225,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,132.02	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$652,392.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,076.58	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALTERRA BANK	1	\$337,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$212,667.01	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL LENDING, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,661,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	6	\$1,429,000.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH A CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH, A COORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$647,700.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$564,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERIS BANK A CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$446,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC	3	\$791,950.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,099,240.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF BRENHAM	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$292,944.39	0.15%	0	\$0.00	NA	0	\$0.00	M

	BANK OF ENGLAND A CORPORATION								
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,045,137.17	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$414,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$865,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$499,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE LEAF LENDING LLC	1	\$268,845.72	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$296,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$224,038.10	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,171.97	0.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,015,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	8	\$2,079,937.00	1.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NA	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$357,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$288,760.23	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,454,514.23	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$238,973.98	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF THE MIDWEST	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,226,941.96	0.61%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$329,103.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. #254	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,520.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	5	\$1,749,750.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$273,812.45	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	3	\$853,131.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE, INC. - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	6	\$1,683,101.55	0.84%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$395,285.61	0.2%	0	\$0.00	NA	0	\$0.00	M

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,995.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$246,950.42	0.12%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$384,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,497.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,018,471.36	0.51%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$199,153.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$207,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$258,888.47	0.13%	0	\$0.00	NA	0	\$0.00	M
	EECU	1	\$216,263.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$853,700.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	6	\$1,466,750.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$251,350.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC	2	\$678,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,011,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	6	\$3,283,424.76	1.63%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$669,324.93	0.33%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,123.60	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$699,341.96	0.35%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA A SUPREME LENDING A TEXAS CORPORATION	1	\$284,801.79	0.14%	0	\$0.00	NA	0	\$0.00	M
	EVERETTE FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	F&B ACQUISTION GROUP LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,973.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$694,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$210,425.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$664,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FBT MORTGAGE	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FC LENDING, LTD	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,497.59	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$577,756.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,211,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$491,035.07	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$230,938.47	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$470,450.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	FIRST CHOICE LOAN SERVICES INC	6	\$1,531,009.95	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$213,732.35	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$452,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$826,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	2	\$482,926.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$502,275.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$328,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$366,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEBRASKA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NEW MEXICO BANK SILVER CITY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$520,950.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST RELIANCE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK SOUTHWEST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,070,318.00	1.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,616,632.82	0.8%	0	\$0.00	NA	0	\$0.00	M

	FIRSTRUST BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIVE POINTS BANK	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FNB BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$303,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$248,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,747.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	7	\$1,777,690.97	0.88%	0	\$0.00	NA	0	\$0.00	M
	GMH MORTGAGE SERVICES LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$267,340.52	0.13%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC. A CORPORATION	1	\$279,786.54	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE	2	\$730,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$199,144.98	0.1%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
HOMETRUST MORTGAGE COMPANY	2	\$459,798.00	0.23%	0	\$0.00	NA	0	\$0.00	M
HORIZON BANK, N.A	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
HOUSTONIAN MORTGAGE GROUP, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	6	\$1,685,356.29	0.84%	0	\$0.00	NA	0	\$0.00	M
IDAHO CENTRAL CREDIT UNION	1	\$386,460.00	0.19%	0	\$0.00	NA	0	\$0.00	M
INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
INTERBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
INVESTORS HOME MORTGAGE	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
J.G. WENTWORTH HOME LENDING INC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
J.G. WENTWORTH HOME LENDING, INC	5	\$1,273,840.00	0.63%	0	\$0.00	NA	0	\$0.00	M
JG WENTWORTH HOME LENDING INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
JG WENTWORTH HOME LENDING, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
JMAC LENDING, INC	2	\$1,123,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
KINECTA FEDERAL CREDIT UNION	9	\$2,724,600.00	1.36%	0	\$0.00	NA	0	\$0.00	M
LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
LAKE MICHIGAN CREDIT UNION	6	\$1,674,033.12	0.83%	0	\$0.00	NA	0	\$0.00	M
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
LAND HOME FINNACIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK N.A	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
LEGACY HOME LOANS LLC	2	\$467,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$416,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	LOAN SIMPLE, INC	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOANSTAR HOME LENDING	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LOANSTAR HOME LOANS, LLC	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL, LLC	2	\$747,266.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARBLEHEAD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,747.28	0.15%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$946,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MECE CREDIT UNION	2	\$464,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,907.78	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$258,899.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$499,444.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC	1	\$280,830.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$252,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$805,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$284,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST COMMUNITY BANK								
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$260,205.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$552,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$253,909.85	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,473,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,617,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,318,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$300,211.06	0.15%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC . LIMITED LIABILITY	1	\$238,963.59	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEIGHBORHOOD MORTGAGE, INC	3	\$900,931.23	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$828,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$646,907.41	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI FUND INC	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK N.A	1	\$262,882.71	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$358,460.96	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,378.65	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,540,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,179,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION								
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,796,409.23	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,130,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,793,164.00	0.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$218,959.91	0.11%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$234,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$298,730.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$296,337.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$744,519.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$935,806.00	0.47%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$382,341.75	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$296,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$211,543.87	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$219,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$699,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LLC									
S&T BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SAFE CREDIT UNION	3	\$774,362.85	0.39%	0	\$0.00	NA	0	\$0.00	M
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,121,155.00	0.56%	0	\$0.00	NA	0	\$0.00	M
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SANTANDER BANK, N.A	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
SECURITY NATIONAL BANK OF OMAHA	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,734.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,210.00	0.25%	0	\$0.00	NA	0	\$0.00	M
SENTE MORTGAGE, INC	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
SFMC, LP	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
SHELL FEDERAL CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
SIRVA MORTGAGE, INC	2	\$641,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
SKYLINE FINANCIAL CORP	1	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
SOUTH STATE BANK	4	\$1,112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
SOUTHEAST NATIONAL BANK	1	\$223,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ST.MARY'S BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
STANDARD PACIFIC MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
STAR FINANCIAL BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
STATE FARM BANK, F.S.B	3	\$797,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
STEARNS LENDING INC	27	\$7,873,675.32	3.92%	0	\$0.00	NA	0	\$0.00	M
STOCKMAN BANK OF MONTANA	1	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING INC	3	\$912,596.54	0.45%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC	3	\$775,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,872.51	0.13%	0	\$0.00	NA	0	\$0.00	M
SUTTON BANK	2	\$688,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
SWBC MORTGAGE CORPORATION	8	\$2,238,600.00	1.11%	0	\$0.00	NA	0	\$0.00	M
TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	TALMER BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TASK MORTGAGE & INVESTMENTS, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	4	\$1,043,466.27	0.52%	0	\$0.00	NA	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$374,376.30	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	2	\$458,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$509,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SONORA	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE SOURCE, INC	1	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANK MIDWEST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUHOME SOLUTIONS, LLC	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUWEST CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP	1	\$226,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$484,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED AMERICAN MORTGAGE CORP	1	\$606,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED FEDERAL CREDIT UNION	2	\$481,940.82	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$632,286.48	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	US MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$566,577.65	0.28%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$979,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	VELOCITY CREDIT UNION	1	\$293,751.52	0.15%	0	\$0.00	NA	0	\$0.00	M
	VERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$238,973.98	0.12%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	3	\$1,115,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$415,252.97	0.21%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$533,945.07	0.27%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A	2	\$654,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	WEST MICHIGAN COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$201,127.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$654,162.84	0.33%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$310,721.55	0.15%	0	\$0.00	NA	0	\$0.00	M

	WR STARKEY MORTGAGE L.L.P								
	WR STARKEY MORTGAGE, LLP	2	\$676,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,049,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>701</b>	<b>\$201,061,605.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSS6	1ST SECURITY BANK OF WASHINGTON	1	\$463,773.02	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,161,446.00	4.11%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$412,922.52	0.28%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$236,209.20	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$692,200.72	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$679,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTERRA HOME LOANS	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,592.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$393,765.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$237,068.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$739,563.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$2,893,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,890.52	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$275,975.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
	ATLANTIC BAY MORTGAGE GROUP	1	\$217,962.60	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$222,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,504,064.00	1%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANK HOME LOANS	1	\$214,784.53	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$207,487.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$231,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$336,360.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,944,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$654,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$236,613.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,386.84	1.06%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CAROLINA BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$497,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CHAMPION BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	14	\$3,738,302.82	2.49%	0	\$0.00	NA	0	\$0.00	M
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS	1	\$247,582.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	3	\$974,150.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$231,701.37	0.15%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,155.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE INC	2	\$424,375.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CONNECT HOME LOANS	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	15	\$4,084,420.92	2.72%	0	\$0.00	NA	0	\$0.00	M
	CORRIDOR MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CRIMSON MORTGAGE INC	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CTC MORTGAGE COMPANY LLC ND	1	\$247,687.98	0.17%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	5	\$1,315,274.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,274.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,606.64	0.15%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP, DBA 1ST	1	\$299,613.83	0.2%	0	\$0.00	NA	0	\$0.00	M

	ADVANTAGE MTG								
	E MORTGAGE MANAGEMENT LLC	3	\$939,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$441,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$320,876.90	0.21%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$229,400.52	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$594,427.38	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$354,888.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,191.99	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$575,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$371,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$850,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE LENDING GROUP LLC	1	\$360,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,934,690.27	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,342,904.00	0.89%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HLT	1	\$257,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,988,047.15	1.32%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$699,613.72	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,496,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$320,535.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$273,239.71	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,905.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,275.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNATIONAL BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	1	\$395,450.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	1	\$216,160.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST OPTION MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC	2	\$812,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST WESTERN TRUST D	1	\$208,724.78	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,715.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	3	\$912,100.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FOX HILL MORTGAGE INC. - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$217,269.96	0.14%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A	3	\$775,458.77	0.52%	0	\$0.00	NA	0	\$0.00	M
	GARDNER FINANCIAL SERVICES, LTD	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,191,689.54	0.79%	0	\$0.00	NA	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$260,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC	2	\$702,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	GRAYSTONE MORTGAGE, LLC	1	\$215,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	6	\$1,762,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$237,092.37	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$265,687.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$820,305.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,728.79	0.15%	0	\$0.00	NA	0	\$0.00
	INDIGO MORTGAGE LLC	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$209,598.00	0.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$552,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$268,780.07	0.18%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$232,520.28	0.15%	0	\$0.00	NA	0	\$0.00	M
LOANSTARS LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP	2	\$783,750.00	0.52%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,309.60	0.15%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC	2	\$566,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MILLSTREAM AREA CREDIT UNION	1	\$385,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION	1	\$205,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
MONARCH BANK	2	\$606,207.87	0.4%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE 2000 INC	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CLUB INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MORTGAGENETWORK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL, INC	6	\$1,578,413.97	1.05%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	10	\$2,570,660.38	1.71%	0	\$0.00	NA	0	\$0.00	M
MUFG UNION BANK, N.A	4	\$1,269,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF KANSAS CITY	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC	1	\$334,650.00	0.22%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
NATIONS LENDING CORPORATION	3	\$743,651.00	0.5%	0	\$0.00	NA	0	\$0.00	M
NORTHPOINTE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$423,155.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	NOVA FINANCIAL AND INVESTMENT CORPORATION								
	NOVA FINANCIAL&INVESTMENT CORPORATION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,194,887.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$415,924.39	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$293,873.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,299,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,017.59	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$275,660.30	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,074,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$734,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	2	\$666,228.53	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$377,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$317,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,860,237.66	1.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$250,002.77	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$257,866.35	0.17%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	17	\$6,422,887.38	4.28%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	3	\$868,333.14	0.58%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	1	\$341,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$231,830.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RED ROCK MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$265,657.60	0.18%	0	\$0.00	NA	0	\$0.00	M
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$256,012.42	0.17%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	3	\$930,700.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP	1	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RESOURCE LENDERS,INC.-CALIFORNIA CORPORATION,W CFL#6073548,A CALIFORNIA	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$206,625.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$242,128.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$549,275.73	0.37%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$530,110.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$800,455.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	SEMPER HOME LOANS, INC., A RGODE ISLAND CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SEVERN SAVINGS BANK	1	\$600,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,841,790.00	1.89%	0	\$0.00	NA	0	\$0.00	M

	SKYLINE FINANCIAL CORP	7	\$2,289,727.87	1.53%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$522,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$220,209.64	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE	1	\$409,439.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$347,541.74	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATEWIDE MORTGAGE, LLC	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC	23	\$6,575,302.32	4.38%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC	1	\$244,705.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$240,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	3	\$813,100.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$936,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	2	\$935,700.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$236,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,401.49	0.18%	0	\$0.00	NA	0	\$0.00	M
	TRUST MORTGAGE CORPORATION	2	\$452,105.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,849.91	0.24%	0	\$0.00	NA	0	\$0.00	M

	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$841,731.07	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,071,428.22	0.71%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,066,401.17	0.71%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$421,150.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VANGUARD FUNDING LLC	1	\$311,100.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,623.38	0.19%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	5	\$1,552,090.12	1.03%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VINSON MORTGAGE SERVICES INC	1	\$255,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC	1	\$221,520.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,084,999.60	0.72%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	4	\$1,412,780.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	WESTERN SECURITY BANK	1	\$211,410.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$236,495.18	0.16%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$439,946.21	0.29%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$412,905.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	WOODSIDE MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	YADKIN BANK	1	\$216,360.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>529</b>	<b>\$150,083,685.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFST4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$219,049.96	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		AMCAP MORTGAGE, LTD	1	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE COMPANY L.L.C	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMERIS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		AMERIS BANK A CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		ARIZONA BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		AXIA FINANCIAL, LLC	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$967,750.00	0.96%	0	\$0.00	NA	0	\$0.00	M
		BANK OF ENGLAND	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE CASCADES	1	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$566,504.62	0.56%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		BAY EQUITY LLC	1	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	M
		BAY FEDERAL CREDIT UNION	1	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
		BELL STATE BANK & TRUST	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	BLUE STAR RESIDENTIAL LENDING INC	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$430,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	2	\$561,960.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,417,016.39	1.4%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF BOONE COUNTY	1	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	2	\$519,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$203,127.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$494,471.46	0.49%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$301,245.46	0.3%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC	1	\$278,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$384,840.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$262,767.35	0.26%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	2	\$625,661.85	0.62%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FINANCIAL CREDIT UNION	1	\$240,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMPASS MORTGAGE INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		9	\$2,668,585.13	2.64%	0	\$0.00	NA	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC								
	CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$221,011.24	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS MORTGAGE ,INC AN OREGON CORPOARATION	1	\$374,408.71	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$561,250.28	0.55%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DB EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$890,349.23	0.88%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$550,223.29	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$498,204.44	0.49%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,299,037.95	1.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,095,882.16	1.08%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,553.35	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LENDING SERVICES, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	5	\$1,331,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MICHIGAN	1	\$315,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SULLIVAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$1,177,500.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$798,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$933,400.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,540,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	FREEDOM MORTGAGE CORPORATION	1	\$349,900.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FRONTIER BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GENEVA, FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$376,001.93	0.37%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	2	\$610,670.35	0.6%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	\$272,421.14	0.27%	0	\$0.00	NA	0	\$0.00	M
	GOOGAIN INC. A CORPORATION	1	\$219,049.96	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GREATWALL, INC	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	2	\$468,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$534,278.16	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$338,531.76	0.33%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,644.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$652,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOMEWAY MORTGAGE LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HONOLULU HOMELOANS, INC	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOUSTONIAN MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$562,968.14	0.56%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	INDEPENDENT BANK	3	\$912,650.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	INTERCAP LENDING INC.,A CORPORATION	1	\$207,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	J.G. WENTWORTH HOME LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	KENT CREDIT UNION	1	\$203,425.34	0.2%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$1,119,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LIVE WELL FINANCIAL, INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$788,961.58	0.78%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,751.42	0.25%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	4	\$1,156,200.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	METRO BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN BANK	1	\$413,393.62	0.41%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$316,791.71	0.31%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	2	\$478,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC	1	\$234,620.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA INC	2	\$564,900.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	2	\$444,750.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	2	\$558,880.97	0.55%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		2	\$711,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M

	MOVEMENT MORTGAGE LLC								
	MOVEMENT MORTGAGE, LLC	4	\$1,071,308.96	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$264,851.32	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$447,393.15	0.44%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$885,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$278,826.93	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$303,682.90	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ,A CALIFORNIA CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$278,068.17	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPRATION	1	\$206,115.06	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,099,170.00	1.09%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARKSIDE LENDING LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$798,566.00	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,396,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$716,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,020,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$217,607.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$735,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$252,078.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,835.31	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$251,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$207,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC	8	\$2,356,476.76	2.33%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	3	\$862,169.37	0.85%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$479,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE LINK, INC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,170,421.30	1.16%	0	\$0.00	NA	0	\$0.00	M
	TIDEWATER MORTGAGE SERVICES, INC	1	\$360,452.42	0.36%	0	\$0.00	NA	0	\$0.00	M
	TJC MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWNE BANK MORTGAGE A CORPORATION	1	\$303,379.96	0.3%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,799.02	1.41%	0	\$0.00	NA	0	\$0.00	M
	USAMERIBANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$238,664.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		2	\$503,836.98	0.5%	0	\$0.00	NA	0	\$0.00	M

	WESTCONSIN CREDIT UNION									
	WESTSTAR MORTGAGE, INC	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$583,900.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$737,957.48	0.73%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE L.L.P	1	\$218,994.24	0.22%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$244,269.02	0.17%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>357</b>	<b>\$101,211,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSU1	ABAT	1	\$177,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,900.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,572.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	AMERICA'S FIRST FCU	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,432,000.00	2.86%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	2	\$522,900.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,360.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$249,950.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AXIA FINANCIAL, LLC	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANK OF DEERFIELD	1	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SAINT ELIZABETH	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$100,315.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		2	\$733,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION								
	BLUCURRENT CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$863,617.96	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$554,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,295,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$197,452.54	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$219,998.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$44,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$353,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$651,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$388,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$220,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,863.06	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,180.70	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,096,298.00	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,130.80	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY MORTGAGE SERVICES	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	2	\$455,700.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	1	\$367,626.98	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMERCIAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	2	\$590,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERNET BANK OF INDIANA	1	\$377,750.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	3	\$839,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK WAUPACA	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST ROBINSON SAVINGS BANK N.A	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,000.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,216.61	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$732,400.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$128,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$248,840.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN & REAL ESTATE CO	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$1,232,886.47	2.46%	0	\$0.00	NA	0	\$0.00	M
	GULF SOUTH MORTGAGE, LLC	1	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	2	\$311,031.40	0.62%	0	\$0.00	NA	0	\$0.00	M
		1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M

	HICKORY POINT BANK AND TRUST								
	HILLTOP NATIONAL BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$233,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JG WENWORTH HOME	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$225,706.08	0.45%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$394,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$218,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,342.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$212,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$201,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$372,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,737.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A STATE BANK	2	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	1	\$256,720.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC	2	\$526,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$444,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	3	\$603,201.65	1.2%	0	\$0.00	NA	0	\$0.00	M
	RESMAC, INC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	RESPONSIVE MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	1	\$298,127.37	0.59%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$874,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	SCITUATE FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,102.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SHAREPOINT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M

	SHELL FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,474.65	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$235,587.58	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,390.73	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,056.27	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$681,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$170,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$386,301.80	0.77%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,850.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON SAVINGS BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,500.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,135,919.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFSV9	1ST SECURITY BANK OF WASHINGTON	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,530.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$13,004,052.08	2.6%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$256,645.92	0.05%	0	\$0.00	NA	0	\$0.00
	AGAPE HOME MORTGAGE LLC	1	\$226,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$244,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALPHA MORTGAGE CORPORATION	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK D	1	\$251,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,672.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$303,590.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$532,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,925.90	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$713,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$711,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,847,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$208,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$898,641.08	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,067,985.48	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,355,013.05	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,292,391.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$581,879.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$232,870.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,460,196.00	0.49%	0	\$0.00	NA	0	\$0.00	M
AMERIS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ANCHOR MORTGAGE, LLC	1	\$400,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ANCHORBANK, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,759.22	0.17%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ARVEST BANK	2	\$502,915.00	0.1%	0	\$0.00	NA	0	\$0.00	M
ASHEVILLE SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$392,537.69	0.08%	0	\$0.00	NA	0	\$0.00	M
ASPIRE FINANCIAL, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$930,495.21	0.19%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ASSURANCE FINANCIAL GROUP, LLC	1	\$355,410.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,286.72	0.2%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$202,350.00	0.04%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,013,418.61	0.2%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC	4	\$1,117,960.00	0.22%	0	\$0.00	NA	0	\$0.00	M
AXIA FINANCIAL, LLC, A LIMITED LIAB	1	\$224,675.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$8,502,764.00	1.7%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	1	\$405,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND	5	\$1,647,422.50	0.33%	0	\$0.00	NA	0	\$0.00	M
BANK OF GALESVILLE	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	5	\$2,045,507.46	0.41%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII RETAIL	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	BANK OF SULLIVAN	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,614,978.45	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$351,303.17	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK, A CORPORATION	1	\$203,909.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$1,072,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	17	\$5,502,900.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BAY VALLEY MORTGAGE GROUP	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$1,003,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	2	\$741,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,352,870.21	0.27%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$275,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	3	\$835,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	2	\$632,790.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$215,970.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BTH BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	C & T MORTGAGE, INC	1	\$254,656.51	0.05%	0	\$0.00	NA	0	\$0.00	M
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$230,859.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	3	\$1,027,506.16	0.21%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, N.A	3	\$669,795.48	0.13%	0	\$0.00	NA	0	\$0.00	M
		13	\$3,687,313.43	0.74%	0	\$0.00	NA	0	\$0.00	M

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,223.13	0.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$977,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$618,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$356,800.33	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$575,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$3,248,425.75	0.65%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	3	\$795,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	\$7,163,944.40	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK & TRUST CO	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$222,935.44	0.04%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$216,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$920,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,440,866.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,420.31	0.08%	0	\$0.00	NA	0	\$0.00

	COASTAL BANK & TRUST	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$261,520.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COLLINS COMMUNITY CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE HOME MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$219,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	5	\$1,428,589.54	0.29%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYAMERICA CREDIT UNION	1	\$238,670.72	0.05%	0	\$0.00	NA	0	\$0.00	M
	CONCORD MORTGAGE GROUP	2	\$498,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT HOME MORTGAGE, LLC	1	\$294,129.40	0.06%	0	\$0.00	NA	0	\$0.00	M
	CONNEXUS CREDIT UNION	2	\$423,190.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$251,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COORS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC	19	\$5,052,076.44	1.01%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC	2	\$444,700.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION LENDING SOURCE	1	\$295,028.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,310.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	CROSS KEYS BANK (14540)	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CS FINANCIAL, INC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CUMD	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DAS ACQUISITION COMPANY, LLC	1	\$275,654.02	0.06%	0	\$0.00	NA	0	\$0.00	M
	DATA MORTGAGE INC	1	\$227,525.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$599,780.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$322,905.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$282,313.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD	11	\$2,893,789.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$942,269.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$369,442.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,037,585.04	0.21%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$492,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$422,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	8	\$2,468,975.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	EMORTGAGE MANAGEMENT LLC	1	\$215,910.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CAPITAL, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$204,725.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD	7	\$2,238,565.21	0.45%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$253,050.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$850,852.34	0.17%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	7	\$3,518,205.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$654,438.29	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,707,079.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,519.11	0.07%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$943,495.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	F & M BANK	5	\$1,315,650.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,088,039.52	1.02%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$201,263.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAMILY FIRST MORTGAGE, INC	1	\$200,450.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK	1	\$307,585.12	0.06%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$962,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$346,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	14	\$4,052,497.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	5	\$1,368,025.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,056,996.36	1.01%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,206,654.11	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS FIRST CREDIT UNION	1	\$226,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,508,545.78	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	4	\$933,350.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,649.78	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	12	\$4,047,212.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$243,847.10	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$299,250.80	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,142,352.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$603,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FIDELITY BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$230,850.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	4	\$1,630,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$214,885.15	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,642.18	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	10	\$2,850,175.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$216,750.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,050,718.62	0.41%	0	\$0.00	NA	0	\$0.00	M

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$288,527.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE HOME LENDING, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF OMAHA	3	\$826,852.00	0.17%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF TRENTON	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST NEW MEXICO BANK SILVER CITY	1	\$234,060.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. CHARLES, MO	2	\$602,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,495,800.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,053,978.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,316,194.97	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK	4	\$1,175,757.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	4	\$1,109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FOREST AREA FCU	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
FORT COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
FRANDSEN BANK & TRUST	2	\$431,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FREEDOM MORTGAGE CORPORATION	5	\$1,408,002.29	0.28%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, N.A	3	\$720,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	2	\$589,650.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE GROUP, LLC	11	\$3,641,395.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	GENEQUITY MORTGAGE, INC	1	\$249,647.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	GENEVA FINANCIAL LLC	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$310,455.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GERSHMAN INVESTMENT CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	5	\$1,230,910.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN OAK LENDING	1	\$243,450.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$619,410.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$626,985.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE	2	\$524,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREATWALL, INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0.00	M
	GROUP MORTGAGE, LLC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	2	\$475,348.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$1,419,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK & TRUST	1	\$229,668.02	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$633,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC	3	\$681,367.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	11	\$2,982,800.47	0.6%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK & TRUST COMPANY	1	\$211,851.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE BANKING DIVISION								
	GVC MORTGAGE, INC. - COR	1	\$210,216.45	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$259,633.66	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST	2	\$775,577.00	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,149,482.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$456,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$547,968.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$455,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$749,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	2	\$580,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$354,185.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$10,505,231.05	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,318,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$978,233.58	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$243,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$326,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,208,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$918,410.72	0.18%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$247,330.66	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES, INC								
	INSIGHT CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$627,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,092,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$486,453.51	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING INC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,759,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$416,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$565,556.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$737,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,052,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	3	\$1,094,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,063,356.85	0.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$679,799.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$493,703.39	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$715,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$418,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$226,295.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,122,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,186,698.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$851,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$891,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$900,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$657,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,968.60	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$701,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$266,632.14	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$209,540.00	0.04%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	6	\$1,590,466.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC	3	\$968,040.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK	1	\$222,205.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	6	\$1,451,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPNAY	1	\$487,261.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIT FEDERAL CREDIT UNION	1	\$449,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MOBILITY CREDIT UNION	1	\$385,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MONARCH BANK	1	\$292,106.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE FINANCIAL, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$628,471.97	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGENETWORK	5	\$1,260,800.89	0.25%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,880,899.18	0.38%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE LLC	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	47	\$14,927,205.36	2.98%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,974.87	0.12%	0	\$0.00	NA	0	\$0.00	M
	MT MCKINLEY BANK, MUTUAL BANK	2	\$506,450.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MUFG UNION BANK, N.A	3	\$994,438.29	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	6	\$1,885,420.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,336,125.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,645,250.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONS LENDING CORPORATION	2	\$524,103.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONS RELIABLE LENDING LLC	1	\$299,577.30	0.06%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	2	\$796,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$359,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NJ LENDERS CORP	3	\$1,224,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,458,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	NORTHPOINTE BANK	2	\$599,515.07	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$800,277.19	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,660.55	0.05%	0	\$0.00	NA	0	\$0.00	M
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	2	\$696,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NVR MORTGAGE FINANCE, INC	6	\$2,303,866.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	OA MORTGAGE SERVICES	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$203,440.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	OCWEN LOAN SERVICING LLC	1	\$364,508.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	3	\$1,002,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC	4	\$1,333,941.29	0.27%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK N.A	1	\$263,576.88	0.05%	0	\$0.00	NA	0	\$0.00	M
	ONPOINT COMMUNITY CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC - COR	1	\$215,390.27	0.04%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	3	\$910,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$230,089.65	0.05%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$574,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	OREGONIANS FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	P C FUNDING INCORPORATED	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL LLC	1	\$218,405.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,505.64	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	\$304,589.16	0.06%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING LLC	16	\$5,619,450.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	2	\$529,647.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U	3	\$907,569.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - BELLEVUE	1	\$271,214.89	0.05%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK - WENATCHEE	2	\$510,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,780,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY	4	\$1,293,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES HOME EQUITY, INC	2	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM MORTGAGE, INC	8	\$2,095,700.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	10	\$2,898,620.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PREFERRED LENDING SOLUTIONS, LLC	1	\$221,287.77	0.04%	0	\$0.00	NA	0	\$0.00	M
	PREMIER LENDING LLC	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,222,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PRIMWEST MORTGAGE CORPORATION	2	\$594,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME LENDING, LLC	1	\$325,550.86	0.07%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P	2	\$605,505.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	PROSPERITY HOME MORTGAGE, LLC	23	\$7,146,283.56	1.43%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK & TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$904,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT SAVINGS BANK, FSB	9	\$2,606,962.27	0.52%	0	\$0.00	NA	0	\$0.00	M
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	10	\$2,982,264.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	2	\$635,699.73	0.13%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING INC	3	\$841,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC	1	\$240,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$869,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORP	1	\$216,320.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$206,625.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$224,865.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL BANCORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL MORTGAGE, LLC	1	\$223,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RIVER COMMUNITY BANK, N.A	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RMC MORTGAGE CORPORATION	1	\$227,183.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKFORD BANK AND TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN CREDIT UNION	1	\$255,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	ROGUE CREDIT UNION	1	\$207,709.09	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$654,371.46	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,130,753.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$236,360.34	0.05%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,981,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	13	\$4,010,613.21	0.8%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,667,600.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SEA COAST NATIONAL BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECURE LENDING SOLUTIONS, INC D	1	\$284,616.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,272,698.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SENTE MORTGAGE, INC	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SHAMROCK FINANCIAL CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC	2	\$690,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,733.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$8,676,691.61	1.73%	0	\$0.00	NA	0	\$0.00	M
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SKYLINE FINANCIAL CORP	6	\$2,378,100.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$662,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$1,344,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,381,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STATE BANK	5	\$1,333,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN LENDING GROUP, INC	1	\$332,919.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$225,900.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE	3	\$682,958.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$857,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, F.S.B	5	\$1,461,254.07	0.29%	0	\$0.00	NA	0	\$0.00	M
	STATEWIDE MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC	115	\$35,105,905.96	7.02%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, LLC	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	STIFEL BANK AND TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING INC	1	\$235,841.76	0.05%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY, INC	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MOTGAGE COMPANY,INC	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	9	\$2,541,531.78	0.51%	0	\$0.00	NA	0	\$0.00	M
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$519,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	T. J. FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TCF BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TD BANK, N.A	8	\$2,394,355.77	0.48%	0	\$0.00	NA	0	\$0.00	M
	TECHE BANK AND TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,341,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS BANK	1	\$216,287.92	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BASTROP	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE LINK, INC. - COR	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$287,594.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE PORTAGE COUNTY BANK	1	\$266,840.07	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE TRUST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	3	\$999,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$259,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	3	\$967,811.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	TSM, INC	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TWINSTAR CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,020,515.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$269,636.31	0.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$225,625.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING CORP	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$319,136.33	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,956.01	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$954,173.25	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$773,197.73	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,996,938.85	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$932,019.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$625,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,067,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$793,704.74	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,947,505.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$740,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,864,807.00	0.57%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	VERTICAL LENDING SERVICES LLC	1	\$303,920.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	VISIONBANK OF IOWA, A CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$936,370.95	0.19%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$206,541.04	0.04%	0	\$0.00	NA	0	\$0.00	M
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$199,724.45	0.04%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	8	\$1,970,623.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WEICHERT FINANCIAL SERVICES	1	\$528,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WELCH STATE BANK	1	\$227,950.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORP	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$432,445.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$791,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC- CONV	2	\$613,172.92	0.12%	0	\$0.00	NA	0	\$0.00	M
	WHITNEY BANK	2	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,380,393.93	0.28%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$270,526.77	0.05%	0	\$0.00	NA	0	\$0.00	M
	WYMAR FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,214,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$968,190.00	0.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,681</b>	<b>\$500,165,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSW7	1ST MIDAMERICA CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$553,042.25	1.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,603.43	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ARAPAHOE CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	4	\$509,450.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,090.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,290.60	1.08%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$404,750.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$143,722.21	0.29%	0	\$0.00	NA	0	\$0.00	M
BANK OF WASHINGTON	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BANKERS TRUST COMPANY	2	\$257,809.58	0.52%	0	\$0.00	NA	0	\$0.00	M
BANKERS' BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	1	\$142,039.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BAY EQUITY LLC	2	\$282,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	3	\$412,750.00	0.83%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF KANSAS CITY	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,025.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BOKF, NA DBA BANK OF TEXAS	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
C.U. MORTGAGE SERVICES, INC	2	\$262,505.00	0.53%	0	\$0.00	NA	0	\$0.00	M
CAPITAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
CAPITAL ONE, N.A	1	\$136,006.28	0.27%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,994.65	1.08%	0	\$0.00	NA	0	\$0.00	M
CASHCALL MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF BOONE COUNTY	2	\$292,150.00	0.58%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
CENTRAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
CHARTERBANK	3	\$409,830.00	0.82%	0	\$0.00	NA	0	\$0.00	M
CHEMICAL BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST	5	\$672,230.11	1.35%	0	\$0.00	NA	0	\$0.00	M

	WHOLESALE MORTGAGE CO								
	CITIZENS STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$282,375.96	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,311.97	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$130,821.29	0.26%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$135,845.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$252,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,714.16	0.26%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$143,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMD	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$139,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$553,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,242.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES' CREDIT UNION								
	EMPOWER FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,365.44	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$556,300.49	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$552,247.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$699,305.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF STEELEVILLE								
	FIRST NATIONAL BANK, N.A	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$136,798.18	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN TRUST D	1	\$131,868.27	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$398,666.15	0.8%	0	\$0.00	NA	0	\$0.00
	FIST MIDWEST BANK OF DEXTER	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FNB OF STEELEVILLE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$271,620.00	0.54%	0	\$0.00	NA	0	\$0.00
	FSB OF CAMPBELL HILL	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$414,005.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$142,767.20	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,529.78	0.82%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE,	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LLC								
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$258,085.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$660,576.90	1.32%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$132,108.97	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$134,709.93	0.27%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	3	\$399,493.52	0.8%	0	\$0.00	NA	0	\$0.00	M
	METRO BANK	1	\$138,107.03	0.28%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$147,553.48	0.3%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MORRIS BUILDING & LOAN	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	5	\$671,789.00	1.35%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MUTUALONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NORTHEAST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	2	\$277,700.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST BANK OF ROCKFORD - COR	1	\$147,183.35	0.29%	0	\$0.00	NA	0	\$0.00	M
	OLD NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	2	\$263,983.00	0.53%	0	\$0.00	NA	0	\$0.00	M

	PHELPS COUNTY BANK	1	\$131,627.39	0.26%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE LLC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC	2	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$419,800.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$289,350.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,552.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	5	\$662,200.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	ROYAL UNITED MORTGAGE LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,809.78	0.27%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$136,650.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SANTANDER BANK, N.A	5	\$666,747.92	1.33%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FINANCIAL BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
		2	\$283,625.00	0.57%	0	\$0.00	NA	0	\$0.00	M

	SECURITY NATIONAL MORTGAGE COMPANY								
	SHELL FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$274,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	\$133,411.76	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$289,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$148,160.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$129,812.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$264,248.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$579,445.00	1.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$396,453.42	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,974.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	3	\$411,775.03	0.82%	0	\$0.00	NA	0	\$0.00	M
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$125,068.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK AND TRUST COMPANY	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNITED SECURITY FINANCIAL CORP	1	\$141,734.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$286,581.87	0.57%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UW CREDIT UNION	1	\$130,519.74	0.26%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	VERIDIAN CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WALICK AND VOLK, INC	1	\$142,405.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$257,019.65	0.51%	0	\$0.00	NA	0	\$0.00	M
	WESTERRA CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	WESTMARK CREDIT UNION	1	\$130,212.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC	2	\$273,350.90	0.57%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>367</b>	<b>\$49,946,739.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WFSX5	1ST ED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$150,759.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$1,167,000.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	AFFILIATED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO	2	\$334,700.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	4	\$656,625.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,486,275.59	1.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$162,045.67	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC	4	\$646,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	3	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ARBOR BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	5	\$810,350.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$171,546.90	0.17%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$319,250.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC COAST BANK	2	\$300,252.98	0.3%	0	\$0.00	NA	0	\$0.00	M
	BADGER BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$497,250.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COMMERCE, A CORPORATION	1	\$158,760.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	BANK OF SPRINGFIELD	1	\$154,440.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,817.69	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WASHINGTON	1	\$164,580.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK SNB	2	\$318,900.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	2	\$327,679.91	0.33%	0	\$0.00	NA	0	\$0.00	M
	BANKUNITED, N.A	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$657,200.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	5	\$813,150.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,045.21	0.31%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF OKLAHOMA	2	\$320,625.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NA	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,050.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$507,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	3	\$497,600.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$985,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL MORTGAGE	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CBC NATIONAL BANK	1	\$159,527.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$335,550.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC	3	\$460,042.74	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$155,163.48	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,499.49	0.94%	0	\$0.00	NA	0	\$0.00	M
	CITY BANK AND TRUST, CO	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$503,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,275.95	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,487.10	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,787.08	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$173,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$153,110.57	0.15%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,195.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,115,505.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$312,418.00	0.31%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ELITE FINANCING GROUP LLC	1	\$166,725.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES OF OHIO, INC	1	\$157,194.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EXPRESS MORTGAGE, LLC	3	\$485,276.67	0.49%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$170,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$158,929.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	4	\$636,410.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,657.97	0.97%	0	\$0.00	NA	0	\$0.00	M
	FINANCE OF AMERICA MORTGAGE LLC	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	3	\$470,753.91	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES INC	2	\$306,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$342,350.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$631,930.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$808,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$645,234.62	0.65%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$659,090.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,333.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$153,360.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	5	\$815,995.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GSF MORTGAGE CORPORATION	2	\$311,550.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,902.37	0.34%	0	\$0.00	NA	0	\$0.00	M
	GUILD MOTRGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,570.79	0.16%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$154,013.54	0.15%	0	\$0.00	NA	0	\$0.00	M
	HELENA COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HIEP PHU THO, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY	5	\$827,920.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$165,535.06	0.17%	0	\$0.00	NA	0	\$0.00	M

	HOME POINT FINANCIAL CORPORATION	2	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$626,177.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$165,860.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,495.33	0.17%	0	\$0.00	NA	0	\$0.00	M
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A	2	\$326,420.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	HORIZON CREDIT UNION CORPORATION	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$651,205.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	6	\$947,840.86	0.95%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	2	\$341,205.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$169,842.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	IQ CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ISU CREDIT UNION	1	\$154,403.03	0.15%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	2	\$313,085.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$311,125.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	9	\$1,450,775.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$1,130,550.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEGACY NATIONAL BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	2	\$337,045.10	0.34%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$158,929.26	0.16%	0	\$0.00	NA	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$162,907.03	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$158,320.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK, INC	2	\$323,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$320,050.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,511.24	0.16%	0	\$0.00	NA	0	\$0.00	M
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$151,780.60	0.15%	0	\$0.00	NA	0	\$0.00	M

	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION								
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$338,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$309,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$305,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$344,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00